

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2016

File 79 of 83

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Dem | |
|------------------------|---------------------|--|----------------------------|----------------|--------------------------|---------------------------------|--------|
| | | | # | \$ | (% of principal balance) | # | \$ |
| 3138WGYZ1 | | 1ST MARINER BANK | 1 | \$378,635.82 | 0.28% | 0 | \$0.00 |
| | | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$474,500.00 | 0.35% | 0 | \$0.00 |
| | | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$375,000.00 | 0.27% | 0 | \$0.00 |
| | | 1ST SECURITY BANK OF WASHINGTON | 2 | \$686,450.87 | 0.5% | 0 | \$0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 5 | \$1,445,803.10 | 1.05% | 0 | \$0.00 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | \$218,250.00 | 0.16% | 0 | \$0.00 |
| | | AKT AMERICAN CAPITAL, INC | 1 | \$226,201.56 | 0.16% | 0 | \$0.00 |
| | | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$459,800.00 | 0.33% | 0 | \$0.00 |
| | | ALLIED LENDING GROUP INC. - COR | 1 | \$199,484.11 | 0.15% | 0 | \$0.00 |
| | | ALMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$246,846.93 | 0.18% | 0 | \$0.00 |
| | | AMERICA'S CHOICE HOME LOANS LP | 2 | \$497,993.00 | 0.36% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$207,626.23 | 0.15% | 0 | \$0.00 |
| | | AMERICAN INTERBANC MORTGAGE , LLC - | 1 | \$209,729.68 | 0.15% | 0 | \$0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$480,000.00 | 0.35% | 0 | \$0.00 |
| | | AMERICAN PACIFIC MTG CORP | 4 | \$1,069,573.94 | 0.78% | 0 | \$0.00 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$500,203.05 | 0.36% | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | \$438,700.00 | 0.32% | 0 | \$0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$408,000.00 | 0.3% | 0 | \$0.00 |
| | | AXIA FINANCIAL, LLC | 2 | \$508,510.00 | 0.37% | 0 | \$0.00 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 3 | \$792,949.43 | 0.58% | 0 | \$0.00 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$464,703.71 | 0.34% | 0 | \$0.00 |
| | | BANK OF NORTH CAROLINA D | 1 | \$209,729.69 | 0.15% | 0 | \$0.00 |
| | | BANK OF THE CASCADES | 1 | \$381,750.00 | 0.28% | 0 | \$0.00 |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$877,000.00 | 0.64% | 0 | \$0.00 |
| | | BANK SNB | 1 | \$408,000.00 | 0.3% | 0 | \$0.00 |
| | | BANNER BANK | 2 | \$528,000.00 | 0.38% | 0 | \$0.00 |
| | | BARR GROUP, INC. | 1 | \$311,250.00 | 0.23% | 0 | \$0.00 |

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| BAY EQUITY LLC | 5 | \$1,373,175.00 | 1% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP | 2 | \$563,900.00 | 0.41% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$497,634.59 | 0.36% | 0 | \$0.00 |
| BNB FINANCIAL, INC. (25261) | 1 | \$411,457.46 | 0.3% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$416,500.00 | 0.3% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$204,000.00 | 0.15% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$960,200.00 | 0.7% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$817,982.49 | 0.6% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$398,965.00 | 0.29% | 0 | \$0.00 |
| CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR | 1 | \$365,338.15 | 0.27% | 0 | \$0.00 |
| CALIFORNIA BANK & TRUST | 2 | \$1,067,000.00 | 0.78% | 0 | \$0.00 |
| CALIFORNIA BANK & TRUST A CORPORATION | 1 | \$296,791.37 | 0.22% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$300,000.00 | 0.22% | 0 | \$0.00 |
| CAPITAL M LENDING LLC | 1 | \$401,748.20 | 0.29% | 0 | \$0.00 |
| CAPSTONE DIRECT, INC. | 1 | \$234,500.00 | 0.17% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$808,800.00 | 0.59% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 6 | \$1,680,600.00 | 1.22% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE | 3 | \$978,200.00 | 0.71% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 5 | \$1,468,250.00 | 1.07% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$516,000.00 | 0.38% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$349,950.00 | 0.25% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$224,317.00 | 0.16% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$3,303,452.88 | 2.4% | 0 | \$0.00 |
| COLE TAYLOR BANK | 1 | \$471,748.53 | 0.34% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 5 | \$1,499,833.35 | 1.09% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$664,234.79 | 0.48% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 2 | \$461,400.00 | 0.34% | 0 | \$0.00 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$906,354.74 | 0.66% | 0 | \$0.00 |
| CS FINANCIAL, INC. | 1 | \$275,636.55 | 0.2% | 0 | \$0.00 |
| DATA MORTGAGE INC, DBA ESSEX MORTGAGE, A CALIFORNIA CORPORAT | 1 | \$390,000.00 | 0.28% | 0 | \$0.00 |
| | 1 | \$356,500.00 | 0.26% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$887,348.44 | 0.65% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$315,583.87 | 0.23% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$202,000.00 | 0.15% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$467,383.71 | 0.34% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$450,456.67 | 0.33% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 2 | \$549,795.37 | 0.4% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$398,250.00 | 0.29% | 0 | \$0.00 |
| | EMPIRE FINANCIAL, A CALIFORNIA CORP | 1 | \$619,216.82 | 0.45% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,430,602.91 | 1.04% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$516,303.60 | 0.38% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 31 | \$10,848,055.09 | 7.89% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$626,303.90 | 0.46% | 0 | \$0.00 |
| | FIRST BANK OF THE PALM BEACHES | 1 | \$227,699.76 | 0.17% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$210,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE COPORATION | 1 | \$405,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$273,750.00 | 0.2% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$963,493.11 | 0.7% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$412,595.96 | 0.3% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$292,500.00 | 0.21% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$232,500.00 | 0.17% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 2 | \$638,328.61 | 0.46% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION. | 1 | \$318,330.25 | 0.23% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$268,000.00 | 0.2% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$355,791.43 | 0.26% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC | 1 | \$293,363.31 | 0.21% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION D | 1 | \$532,441.36 | 0.39% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$297,717.76 | 0.22% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$214,887.65 | 0.16% | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$406,000.00 | 0.3% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| GOLDEN EMPIRE MORTGAGE | 1 | \$329,565.44 | 0.24% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$243,867.50 | 0.18% | 0 | \$0.00 |
| GREENBOX LOANS INC | 1 | \$199,742.55 | 0.15% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$362,000.00 | 0.26% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 11 | \$4,091,762.46 | 2.98% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$255,163.55 | 0.19% | 0 | \$0.00 |
| HIKORY POINT BANK & TRUST | 1 | \$201,600.00 | 0.15% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$375,000.00 | 0.27% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$1,000,000.00 | 0.73% | 0 | \$0.00 |
| HOME STATE BANK, N.A. | 1 | \$263,500.00 | 0.19% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$1,186,991.69 | 0.86% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4 | \$1,445,000.00 | 1.05% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$661,500.00 | 0.48% | 0 | \$0.00 |
| HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$535,432.62 | 0.39% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | \$364,030.80 | 0.26% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC. | 1 | \$243,726.79 | 0.18% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC. | 1 | \$520,000.00 | 0.38% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 4 | \$1,468,598.93 | 1.07% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$467,956.17 | 0.34% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. | 3 | \$1,086,750.00 | 0.79% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, IN | 1 | \$258,316.60 | 0.19% | 0 | \$0.00 |
| INTERCAP LENDING INC., A CORPORATION | 1 | \$274,637.87 | 0.2% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$847,500.00 | 0.62% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$400,000.00 | 0.29% | 0 | \$0.00 |
| JMAC LENDING, INC. | 2 | \$494,387.87 | 0.36% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC. | 1 | \$224,000.00 | 0.16% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,693,559.73 | 1.23% | 0 | \$0.00 |
| LEADER BANK N.A. | 2 | \$991,250.00 | 0.72% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$247,174.08 | 0.18% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$300,000.00 | 0.22% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFI | 1 | \$621,500.00 | 0.45% | 0 | \$0.00 |
| MEETINGHOUSE BANK | 1 | \$325,000.00 | 0.24% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$210,000.00 | 0.15% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$289,000.00 | 0.21% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC | 1 | \$336,921.27 | 0.25% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$326,250.00 | 0.24% | 0 | \$0.00 |

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| MID AMERICA MORTGAGE, INC. | 1 | \$357,000.00 | 0.26% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$389,000.00 | 0.28% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$255,862.62 | 0.19% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$203,781.30 | 0.15% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$552,748.06 | 0.4% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$426,750.00 | 0.31% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 7 | \$1,955,105.92 | 1.42% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 4 | \$1,172,004.46 | 0.85% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$199,736.63 | 0.15% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$622,604.94 | 0.45% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$312,000.00 | 0.23% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$993,000.00 | 0.72% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING | 1 | \$390,000.00 | 0.28% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 2 | \$652,000.00 | 0.47% | 0 | \$0.00 |
| NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$205,468.64 | 0.15% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 3 | \$890,602.57 | 0.65% | 0 | \$0.00 |
| NJ LENDERS CORP. | 1 | \$328,500.00 | 0.24% | 0 | \$0.00 |
| NORTHSTAR MORTGAGE CORP ND | 1 | \$315,583.87 | 0.23% | 0 | \$0.00 |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI | 1 | \$206,250.00 | 0.15% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 7 | \$1,978,496.89 | 1.44% | 0 | \$0.00 |
| OCWEN LOAN SERVICING LLC | 1 | \$278,879.91 | 0.2% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 |
| OPES ADVISORS INC | 1 | \$485,624.09 | 0.35% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 1 | \$288,500.00 | 0.21% | 0 | \$0.00 |
| OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | \$257,660.25 | 0.19% | 0 | \$0.00 |
| OPES ADVISORS, INC.A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$416,450.87 | 0.3% | 0 | \$0.00 |
| ORIGIN BANK | 2 | \$449,110.02 | 0.33% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$942,350.78 | 0.69% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$423,750.00 | 0.31% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$883,750.00 | 0.64% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$398,250.00 | 0.29% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 6 | \$2,178,007.51 | 1.59% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$210,723.70 | 0.15% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$353,000.00 | 0.26% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 1 | \$276,934.84 | 0.2% | 0 | \$0.00 |

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| PEOPLES NATIONAL BANK | 1 | \$199,242.14 | 0.14% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 1 | \$399,485.11 | 0.29% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$213,750.00 | 0.16% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 10 | \$3,522,271.13 | 2.56% | 0 | \$0.00 |
| PRIMUS LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$317,000.00 | 0.23% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$516,319.18 | 0.38% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$411,941.93 | 0.3% | 0 | \$0.00 |
| R P FUNDING INC. | 1 | \$280,000.00 | 0.2% | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$221,250.00 | 0.16% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 2 | \$649,200.00 | 0.47% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$284,624.70 | 0.21% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC. | 2 | \$660,000.00 | 0.48% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$274,038.66 | 0.2% | 0 | \$0.00 |
| RMR FINANCIAL | 1 | \$201,500.00 | 0.15% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$215,000.00 | 0.16% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 7 | \$2,558,700.00 | 1.86% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$759,591.63 | 0.55% | 0 | \$0.00 |
| SANBORN CORPORATION | 1 | \$301,851.98 | 0.22% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 1 | \$391,000.00 | 0.28% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$263,000.00 | 0.19% | 0 | \$0.00 |
| SECURE LENDING SOLUTIONS, INC D | 1 | \$364,519.35 | 0.27% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$249,790.00 | 0.18% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$300,000.00 | 0.22% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$3,906,045.03 | 2.84% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$212,000.00 | 0.15% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$210,000.00 | 0.15% | 0 | \$0.00 |
| SOUTHWEST LENDING GROUP LLC | 1 | \$349,076.47 | 0.25% | 0 | \$0.00 |
| STEARNS LENDING INC. | 1 | \$309,591.78 | 0.23% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 2 | \$689,250.00 | 0.5% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$224,962.00 | 0.16% | 0 | \$0.00 |
| SUMMIT BANK & TRUST | 2 | \$672,809.75 | 0.49% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC. | 1 | \$549,275.73 | 0.4% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$253,540.68 | 0.18% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 7 | \$2,018,287.88 | 1.47% | 0 | \$0.00 |

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| | TALMER BANK AND TRUST | 2 | \$463,375.00 | 0.34% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$224,000.00 | 0.16% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$523,450.00 | 0.38% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$340,000.00 | 0.25% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$255,000.00 | 0.19% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$444,752.47 | 0.32% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$302,150.63 | 0.22% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$452,768.00 | 0.33% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$415,899.68 | 0.3% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$561,129.00 | 0.41% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$434,900.00 | 0.32% | 0 | \$0.00 |
| | VP PARTNERS, INC. DBA BACKBAY FUNDING | 1 | \$397,500.00 | 0.29% | 0 | \$0.00 |
| | W J BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILIT | 1 | \$231,195.15 | 0.17% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$767,485.54 | 0.56% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 1 | \$571,000.00 | 0.42% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE | 1 | \$269,287.57 | 0.2% | 0 | \$0.00 |
| | WEST COAST FUNDING | 1 | \$416,463.23 | 0.3% | 0 | \$0.00 |
| | WILSHIRE BANK | 1 | \$299,250.00 | 0.22% | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$336,599.49 | 0.24% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$213,550.41 | 0.16% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$663,000.00 | 0.48% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$262,206.11 | 0.19% | 0 | \$0.00 |
| Total | | 419 | \$137,409,912.00 | 100% | 0 | \$0.00 |
| 3138WGZA5 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$49,746.90 | 0.11% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$628,750.00 | 1.37% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$46,518.68 | 0.1% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A NE | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$80,492.54 | 0.17% | 0 | \$0.00 |
| | AFFILIATED BANK | 3 | \$232,925.00 | 0.51% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC | 1 | \$81,469.70 | 0.18% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| ALLIANT BANK | 1 | \$78,600.00 | 0.17% | 0 | \$0.00 |
| ALTAONE FEDERAL CREDIT UNION | 1 | \$68,400.00 | 0.15% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 4 | \$249,828.43 | 0.54% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. | 1 | \$63,675.16 | 0.14% | 0 | \$0.00 |
| AMERICAN BANCSHARE MORTGAGE, LLC | 1 | \$52,240.00 | 0.11% | 0 | \$0.00 |
| AMERICAN BANK MORTGAGE GROUP, A DIVISION OF CONGRESSIONAL BAN | 1 | \$75,409.28 | 0.16% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 16 | \$1,083,359.08 | 2.35% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$66,500.00 | 0.14% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$117,515.95 | 0.26% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK | 1 | \$57,000.00 | 0.12% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$191,373.51 | 0.42% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 1 | \$72,200.00 | 0.16% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE | 2 | \$121,737.96 | 0.26% | 0 | \$0.00 |
| AMERICU CREDIT UNION | 4 | \$215,093.93 | 0.47% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 8 | \$430,707.00 | 0.94% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$61,200.00 | 0.13% | 0 | \$0.00 |
| ANDERSON BROTHERS BANK | 1 | \$71,995.00 | 0.16% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$64,000.00 | 0.14% | 0 | \$0.00 |
| ARVEST BANK | 21 | \$1,160,928.38 | 2.52% | 0 | \$0.00 |
| ASPIRE LENDING | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$295,382.06 | 0.64% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$80,149.04 | 0.17% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$92,532.82 | 0.2% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$92,000.00 | 0.2% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$71,800.00 | 0.16% | 0 | \$0.00 |
| AUGUSTINE FINANCIAL SERVICES, LLC | 1 | \$53,200.00 | 0.12% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$79,200.00 | 0.17% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$82,400.00 | 0.18% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA | 1 | \$61,922.00 | 0.13% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$56,250.00 | 0.12% | 0 | \$0.00 |
| BANK OF THE JAMES | 1 | \$70,000.00 | 0.15% | 0 | \$0.00 |
| BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$50,439.33 | 0.11% | 0 | \$0.00 |
| BAY EQUITY LLC | 4 | \$251,625.00 | 0.55% | 0 | \$0.00 |
| | 2 | \$143,828.96 | 0.31% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948) | | | | | |
| BOKF NA DBA BANK OF OKLAHOMA | 5 | \$289,265.00 | 0.63% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. | 1 | \$66,241.37 | 0.14% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$245,400.00 | 0.53% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$203,970.00 | 0.44% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$112,000.00 | 0.24% | 0 | \$0.00 |
| BUSEY BANK | 1 | \$72,000.00 | 0.16% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 2 | \$144,100.00 | 0.31% | 0 | \$0.00 |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$81,896.83 | 0.18% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$139,100.00 | 0.3% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 1 | \$74,200.00 | 0.16% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$69,520.00 | 0.15% | 0 | \$0.00 |
| CBC NATIONAL BANK | 2 | \$119,607.90 | 0.26% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 1 | \$79,600.00 | 0.17% | 0 | \$0.00 |
| CENTREBANK | 1 | \$26,125.00 | 0.06% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$41,250.00 | 0.09% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$53,200.00 | 0.12% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$149,307.78 | 0.32% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$393,250.00 | 0.85% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 3 | \$199,535.22 | 0.43% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 1 | \$72,675.00 | 0.16% | 0 | \$0.00 |
| COOPERATIVA A/C SAULO D RODRIGUEZ | 2 | \$131,651.69 | 0.29% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 2 | \$128,687.10 | 0.28% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC. | 2 | \$132,750.00 | 0.29% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD. | 1 | \$47,500.00 | 0.1% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 2 | \$91,900.00 | 0.2% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$180,650.00 | 0.39% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$56,325.00 | 0.12% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC., A LIMITED LIABILITY COMPANY | 1 | \$81,150.00 | 0.18% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$34,256.84 | 0.07% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 4 | \$248,020.24 | 0.54% | 0 | \$0.00 |
| EQUITABLE MORTGAGE AND INVESTORS | 1 | \$83,000.00 | 0.18% | 0 | \$0.00 |
| | 1 | \$75,910.77 | 0.16% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | | | | | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 19 | \$1,241,945.00 | 2.7% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 4 | \$303,495.00 | 0.66% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$597,198.04 | 1.3% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$74,905.63 | 0.16% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 5 | \$328,873.00 | 0.71% | 0 | \$0.00 |
| FIDELITY BANK | 2 | \$137,000.00 | 0.3% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$422,962.80 | 0.92% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 3 | \$206,291.04 | 0.45% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$99,730.00 | 0.22% | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$59,850.00 | 0.13% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.11% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 2 | \$145,134.02 | 0.32% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$189,127.91 | 0.41% | 0 | \$0.00 |
| FIRST CHOICE CREDIT UNION | 1 | \$73,534.13 | 0.16% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 3 | \$179,103.48 | 0.39% | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.18% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.. | 1 | \$67,417.00 | 0.15% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$73,060.05 | 0.16% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 2 | \$96,700.00 | 0.21% | 0 | \$0.00 |
| FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC | 1 | \$80,800.00 | 0.18% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$181,900.00 | 0.4% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP | 1 | \$67,360.00 | 0.15% | 0 | \$0.00 |
| FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT | 1 | \$78,844.87 | 0.17% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$63,750.00 | 0.14% | 0 | \$0.00 |
| FIRST MERCHANTS BANK | 1 | \$56,000.00 | 0.12% | 0 | \$0.00 |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$68,875.00 | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$177,840.00 | 0.39% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$20,250.00 | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$43,880.00 | 0.1% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$82,450.00 | 0.18% | 0 | \$0.00 |
| FIRST SAVINGS BANK | 1 | \$84,000.00 | 0.18% | 0 | \$0.00 |
| | 3 | \$141,646.00 | 0.31% | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|
| FIRST UNITED BANK AND TRUST COMPANY | | | | | |
| FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$326,815.44 | 0.71% | 0 | \$0.00 |
| FIRSTMARK CREDIT UNION | 1 | \$73,050.00 | 0.16% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$154,587.00 | 0.34% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 5 | \$361,700.00 | 0.79% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$84,000.00 | 0.18% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$59,660.00 | 0.13% | 0 | \$0.00 |
| GECU | 1 | \$83,000.00 | 0.18% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$69,528.25 | 0.15% | 0 | \$0.00 |
| GLOD STAR MORTGAGE FINANCIAL | 1 | \$57,600.00 | 0.13% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$64,000.00 | 0.14% | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 1 | \$52,500.00 | 0.11% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 2 | \$117,050.00 | 0.25% | 0 | \$0.00 |
| GREENBOX LOANS INC | 1 | \$82,064.54 | 0.18% | 0 | \$0.00 |
| GREENBOX LOANS INC., A CALIFORNIA CORPORATION | 1 | \$75,658.99 | 0.16% | 0 | \$0.00 |
| GREENBOX LOANS, INC. | 1 | \$83,688.90 | 0.18% | 0 | \$0.00 |
| GREENBOX LOANS, INC.A CALIFORNIA CORPORATION | 1 | \$62,915.12 | 0.14% | 0 | \$0.00 |
| GREENTREE MORTGAGE SERVICES | 1 | \$67,200.00 | 0.15% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$58,500.00 | 0.13% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$95,000.00 | 0.21% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$68,000.00 | 0.15% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$203,025.00 | 0.44% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$44,000.00 | 0.1% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 3 | \$228,177.20 | 0.5% | 0 | \$0.00 |
| HOME MORTGAGE SOLUTIONS LLC | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$113,550.00 | 0.25% | 0 | \$0.00 |
| HOME STATE BANK, N.A. | 1 | \$77,625.00 | 0.17% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES | 1 | \$47,500.00 | 0.1% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 10 | \$718,665.00 | 1.56% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$63,000.00 | 0.14% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA,LLC, AN ARIZONA LIMITED LIABI | 1 | \$57,000.00 | 0.12% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 2 | \$146,703.37 | 0.32% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| HOMESIDE FINANCIAL, LLC | 4 | \$283,212.55 | 0.62% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP | 1 | \$59,500.00 | 0.13% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC | 1 | \$82,895.57 | 0.18% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC. | 2 | \$159,093.87 | 0.35% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 2 | \$139,442.00 | 0.3% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC. | 2 | \$131,750.00 | 0.29% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$56,728.53 | 0.12% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$152,608.00 | 0.33% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$71,250.00 | 0.15% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. | 2 | \$157,000.00 | 0.34% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$157,350.00 | 0.34% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$74,400.00 | 0.16% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$77,000.00 | 0.17% | 0 | \$0.00 |
| JFK FINANCIAL INC | 1 | \$55,300.00 | 0.12% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 19 | \$1,339,748.00 | 2.91% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 5 | \$304,943.16 | 0.66% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC. | 2 | \$162,284.16 | 0.35% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$82,174.93 | 0.18% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$73,906.92 | 0.16% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 4 | \$259,951.24 | 0.56% | 0 | \$0.00 |
| LENDLINK FINANCIAL INC. | 1 | \$71,235.27 | 0.15% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$84,000.00 | 0.18% | 0 | \$0.00 |
| LEVEL ONE BANK (23848) | 1 | \$66,316.46 | 0.14% | 0 | \$0.00 |
| LEVEL ONE BANK, STATE CHARTERED BANK | 1 | \$23,163.89 | 0.05% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 1 | \$69,913.93 | 0.15% | 0 | \$0.00 |
| LIBERTY HOME MORTGAGE CORPORATION | 2 | \$114,000.00 | 0.25% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$113,000.00 | 0.25% | 0 | \$0.00 |
| LIVE WELL FINANCIAL INC. | 1 | \$45,000.00 | 0.1% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$67,500.00 | 0.15% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC | 1 | \$83,200.00 | 0.18% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$52,800.00 | 0.11% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 2 | \$119,400.00 | 0.26% | 0 | \$0.00 |
| MICHIGAN FIRST MORTGAGE, INC. (19248) | 1 | \$47,700.00 | 0.1% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 7 | \$502,150.00 | 1.09% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$48,000.00 | 0.1% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC | 2 | \$155,227.41 | 0.34% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$63,999.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 2 | \$101,675.00 | 0.22% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MORTGAGE INVESTORS GROUP | 5 | \$283,603.63 | 0.62% | 0 | \$0.00 |
| MORTGAGE ONE SOLUTIONS, INC. | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$84,787.00 | 0.18% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 3 | \$188,934.77 | 0.41% | 0 | \$0.00 |
| MUTUALONE BANK | 1 | \$63,921.31 | 0.14% | 0 | \$0.00 |
| MWABANK | 1 | \$72,000.00 | 0.16% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$29,562.76 | 0.06% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$76,875.00 | 0.17% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$52,500.00 | 0.11% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 8 | \$468,415.00 | 1.02% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC | 2 | \$127,670.00 | 0.28% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$47,476.00 | 0.1% | 0 | \$0.00 |
| NATIONWIDE BANK | 2 | \$112,500.00 | 0.24% | 0 | \$0.00 |
| NBKC BANK | 2 | \$168,200.00 | 0.37% | 0 | \$0.00 |
| NEW CARLISLE FEDERAL SAVINGS BANK | 1 | \$60,900.00 | 0.13% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$75,904.38 | 0.16% | 0 | \$0.00 |
| NJ LENDERS CORP. | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$61,600.00 | 0.13% | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION | 1 | \$84,573.26 | 0.18% | 0 | \$0.00 |
| NORTHPOINTE BANK | 3 | \$144,400.00 | 0.31% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$113,383.62 | 0.25% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENTS CORPORATION | 1 | \$70,000.00 | 0.15% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORA | 1 | \$78,375.00 | 0.17% | 0 | \$0.00 |
| NUDGE FUNDING, LLC | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 |
| OAKTREE FUNDING CORP. | 2 | \$157,310.75 | 0.34% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 3 | \$215,168.11 | 0.47% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 1 | \$52,000.00 | 0.11% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$47,960.00 | 0.1% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$127,225.00 | 0.28% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT | 1 | \$51,937.52 | 0.11% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 7 | \$537,450.00 | 1.17% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$76,408.08 | 0.17% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORAT | 1 | \$41,150.67 | 0.09% | 0 | \$0.00 |
| PEOPLES BANK | 2 | \$119,446.26 | 0.26% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| PEOPLES HOME EQUITY | 5 | \$330,067.86 | 0.72% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$69,029.49 | 0.15% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 3 | \$192,020.00 | 0.42% | 0 | \$0.00 |
| PINNACLE MORTGAGE FUNDING LLC | 1 | \$67,425.00 | 0.15% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 4 | \$279,643.82 | 0.61% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 1 | \$72,000.00 | 0.16% | 0 | \$0.00 |
| POST COMMUNITY CREDIT UNION | 2 | \$90,025.00 | 0.2% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES INC | 1 | \$84,800.00 | 0.18% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$211,325.00 | 0.46% | 0 | \$0.00 |
| PRIMEMAX MORTGAGE COMPANY, LLC | 1 | \$45,000.00 | 0.1% | 0 | \$0.00 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$44,000.00 | 0.1% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$163,005.00 | 0.35% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP | 1 | \$57,000.00 | 0.12% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$51,936.06 | 0.11% | 0 | \$0.00 |
| R P FUNDING INC. | 6 | \$393,500.00 | 0.85% | 0 | \$0.00 |
| RAMSEY NATIONAL BANK | 1 | \$60,800.00 | 0.13% | 0 | \$0.00 |
| RANLIFE, INC. | 2 | \$111,100.00 | 0.24% | 0 | \$0.00 |
| RCB BANK | 1 | \$71,826.62 | 0.16% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$69,777.37 | 0.15% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$130,420.74 | 0.28% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$67,200.00 | 0.15% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$76,996.67 | 0.17% | 0 | \$0.00 |
| RESMAC INC | 1 | \$77,600.00 | 0.17% | 0 | \$0.00 |
| RESMAC, INC | 2 | \$126,250.00 | 0.27% | 0 | \$0.00 |
| RESMAC, INC. | 2 | \$147,160.36 | 0.32% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$220,150.00 | 0.48% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 3 | \$146,399.14 | 0.32% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 28 | \$1,813,778.58 | 3.94% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$35,600.00 | 0.08% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$79,899.35 | 0.17% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE, LLC | 1 | \$51,920.00 | 0.11% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE, LLC D | 2 | \$146,146.20 | 0.32% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE, LLC. | 4 | \$230,188.45 | 0.5% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$42,000.00 | 0.09% | 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$81,000.00 | 0.18% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 21 | \$1,290,450.00 | 2.8% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 2 | \$139,670.00 | 0.3% | 0 | \$0.00 |
| SFMC, LP | 1 | \$56,000.00 | 0.12% | 0 | \$0.00 |

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|---|----|--------------|-------|---|--------|
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$279,251.10 | 0.61% | 0 | \$0.00 |
| SKYWARD CREDIT UNION | 1 | \$39,649.99 | 0.09% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 |
| SOUTHERN OHIO MORTGAGE, LTD. | 1 | \$83,894.32 | 0.18% | 0 | \$0.00 |
| STAR FINANCIAL BANK | 2 | \$113,450.00 | 0.25% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 5 | \$309,646.20 | 0.67% | 0 | \$0.00 |
| STEARNS LENDING INC. | 3 | \$225,448.72 | 0.49% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 12 | \$833,100.00 | 1.81% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. | 2 | \$151,250.00 | 0.33% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. DBA | 1 | \$56,267.29 | 0.12% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 3 | \$198,037.00 | 0.43% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY | 2 | \$142,747.35 | 0.31% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$72,500.00 | 0.16% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 6 | \$396,120.69 | 0.86% | 0 | \$0.00 |
| SYNERGY FEDERAL CREDIT UNION | 1 | \$60,675.31 | 0.13% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 15 | \$794,316.00 | 1.73% | 0 | \$0.00 |
| TD BANK, N.A. | 1 | \$59,171.00 | 0.13% | 0 | \$0.00 |
| TEXAS BANK | 2 | \$129,600.00 | 0.28% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$72,000.00 | 0.16% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$58,400.00 | 0.13% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF TRENTON | 2 | \$140,075.41 | 0.3% | 0 | \$0.00 |
| THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$76,000.00 | 0.17% | 0 | \$0.00 |
| THE MONEY HOUSE | 1 | \$64,759.24 | 0.14% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$83,484.83 | 0.18% | 0 | \$0.00 |
| THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$76,500.00 | 0.17% | 0 | \$0.00 |
| THE MORTGAGE HOUSE | 1 | \$55,000.00 | 0.12% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$46,900.00 | 0.1% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$84,000.00 | 0.18% | 0 | \$0.00 |
| TRUST MORTGAGE CORPORATION | 1 | \$67,500.00 | 0.15% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$70,000.00 | 0.15% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 11 | \$624,838.20 | 1.36% | 0 | \$0.00 |
| UNITED CONSUMERS CREDIT UNION | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP. | 1 | \$84,750.00 | 0.18% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$120,000.00 | 0.26% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$48,000.00 | 0.1% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$59,858.81 | 0.13% | 0 | \$0.00 |
| | UWHARRIE BANK | 4 | \$269,000.00 | 0.58% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$152,250.00 | 0.33% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$82,800.67 | 0.18% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC. | 1 | \$74,905.64 | 0.16% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$78,100.00 | 0.17% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$62,243.76 | 0.14% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$47,080.00 | 0.1% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 1 | \$79,650.00 | 0.17% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 6 | \$417,000.00 | 0.91% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$67,909.53 | 0.15% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 6 | \$432,164.25 | 0.94% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$56,250.00 | 0.12% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$180,491.01 | 0.39% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$76,949.63 | 0.17% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 2 | \$95,047.94 | 0.21% | 0 | \$0.00 |
| Total | | 713 | \$46,040,730.84 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGZB3 | ACADEMY MORTGAGE CORPORATION | 8 | \$2,024,079.27 | 2.95% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPOARTION | 1 | \$221,727.04 | 0.32% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$220,971.64 | 0.32% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$242,000.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$210,000.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$185,173.29 | 0.27% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$277,150.87 | 0.4% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 8 | \$3,323,039.78 | 4.85% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$212,800.00 | 0.31% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$232,000.00 | 0.34% | 0 | \$0.00 |
| | AMERIS BANK , A CORPORATION | 1 | \$202,603.53 | 0.3% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$212,000.00 | 0.31% | 0 | \$0.00 |
| | ATLANTIS MORTGAGE CO., INC. | 1 | \$199,507.16 | 0.29% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 2 | \$696,000.00 | 1.02% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$782,485.79 | 1.14% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$247,222.66 | 0.36% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$212,000.00 | 0.31% | 0 | \$0.00 |

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| BROKER SOLUTIONS INC. | 2 | \$686,500.00 | 1% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$476,000.00 | 0.69% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$452,000.00 | 0.66% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$242,000.00 | 0.35% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 1 | \$250,000.00 | 0.36% | 0 | \$0.00 |
| CATALYST LENDING, INC - COR | 1 | \$621,500.00 | 0.91% | 0 | \$0.00 |
| CENTRAL COAST LENDING, INC | 1 | \$377,930.00 | 0.55% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 6 | \$1,417,708.08 | 2.07% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$231,200.00 | 0.34% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES LLC | 1 | \$221,631.34 | 0.32% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,767,819.74 | 2.58% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 3 | \$737,000.00 | 1.08% | 0 | \$0.00 |
| CP FINANCIAL AND CP REALTY INC., A CALIFORNIA CORPORATION | 1 | \$314,930.00 | 0.46% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$406,499.56 | 0.59% | 0 | \$0.00 |
| CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1 | \$262,177.24 | 0.38% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$201,185.13 | 0.29% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$366,635.24 | 0.53% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$217,000.00 | 0.32% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$610,086.06 | 0.89% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 5 | \$1,452,250.00 | 2.12% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,035,000.00 | 1.51% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC | 1 | \$210,000.00 | 0.31% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$868,500.00 | 1.27% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$381,750.00 | 0.56% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$537,733.53 | 0.78% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 14 | \$4,539,412.97 | 6.62% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$508,000.00 | 0.74% | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$284,641.43 | 0.42% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$416,475.36 | 0.61% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$225,000.00 | 0.33% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 4 | \$1,102,247.00 | 1.61% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$284,250.00 | 0.41% | 0 | \$0.00 |

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| GMFS, LLC | 1 | \$234,375.00 | 0.34% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$234,000.00 | 0.34% | 0 | \$0.00 |
| GOLDEN WEST ALLIANCE INC. | 1 | \$775,794.93 | 1.13% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 2 | \$446,751.11 | 0.65% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$267,200.00 | 0.39% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$199,540.18 | 0.29% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 5 | \$1,346,750.00 | 1.96% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$423,750.00 | 0.62% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$236,000.00 | 0.34% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$320,000.00 | 0.47% | 0 | \$0.00 |
| HOMESITE MORTGAGE LLC | 1 | \$311,536.47 | 0.45% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC. | 1 | \$349,978.98 | 0.51% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. | 1 | \$455,000.00 | 0.66% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$246,733.99 | 0.36% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$221,250.00 | 0.32% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 3 | \$720,250.00 | 1.05% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$300,000.00 | 0.44% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$186,191.04 | 0.27% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$228,750.00 | 0.33% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC | 1 | \$349,137.55 | 0.51% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$262,500.00 | 0.38% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$606,502.00 | 0.88% | 0 | \$0.00 |
| MAXIMOS REALTY INC | 1 | \$300,000.00 | 0.44% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$218,225.34 | 0.32% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$263,700.00 | 0.38% | 0 | \$0.00 |
| MLD MORTGAGE INC A NEW JERSEY CORPORATION | 1 | \$207,475.58 | 0.3% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 1 | \$230,202.00 | 0.34% | 0 | \$0.00 |
| MORTGAGE UNLIMITED L.L.C. | 1 | \$360,000.00 | 0.53% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 6 | \$1,819,731.97 | 2.65% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$330,000.00 | 0.48% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 3 | \$728,383.20 | 1.06% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$288,750.00 | 0.42% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 4 | \$1,527,250.00 | 2.23% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$576,651.31 | 0.84% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$265,625.00 | 0.39% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$247,500.00 | 0.36% | 0 | \$0.00 |

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| NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING | 1 | \$411,000.00 | 0.6% | 0 | \$0.00 |
| NFM INC | 1 | \$213,750.00 | 0.31% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$411,785.63 | 0.6% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$402,077.49 | 0.59% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$305,623.74 | 0.45% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 1 | \$665,000.00 | 0.97% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$232,500.00 | 0.34% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$590,000.00 | 0.86% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$215,746.41 | 0.31% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$231,600.00 | 0.34% | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$388,022.31 | 0.57% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC. | 1 | \$208,800.00 | 0.3% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$915,274.93 | 1.34% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$248,000.00 | 0.36% | 0 | \$0.00 |
| PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$417,000.00 | 0.61% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$322,500.00 | 0.47% | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$380,000.00 | 0.55% | 0 | \$0.00 |
| RESCOM FINANCIAL SERVICES INC | 1 | \$760,000.00 | 1.11% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$213,600.00 | 0.31% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 1 | \$299,243.63 | 0.44% | 0 | \$0.00 |
| RMS & ASSOCIATES - COR | 1 | \$370,000.00 | 0.54% | 0 | \$0.00 |
| ROYAL CHARTER MORTGAGE, INC. | 1 | \$203,915.00 | 0.3% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 4 | \$1,880,000.00 | 2.74% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$242,750.00 | 0.35% | 0 | \$0.00 |
| SECKEL CAPITAL LLC | 1 | \$212,000.00 | 0.31% | 0 | \$0.00 |
| SECURE LENDING SOLUTIONS, INC D | 1 | \$266,250.00 | 0.39% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 2 | \$422,400.00 | 0.62% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$206,500.00 | 0.3% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 1 | \$310,520.00 | 0.45% | 0 | \$0.00 |
| STEARNS LENDING INC. | 1 | \$398,498.01 | 0.58% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 4 | \$1,147,000.00 | 1.67% | 1 | \$254,357.05 |
| SWBC MORTGAGE CORPORATION | 2 | \$522,606.53 | 0.76% | 0 | \$0.00 |
| TD BANK, N.A. | 1 | \$240,000.00 | 0.35% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. | 1 | \$224,000.00 | 0.33% | 0 | \$0.00 |
| TOWN SQUARE FINANCIAL | 1 | \$215,625.00 | 0.31% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP. | 1 | \$317,500.00 | 0.46% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|
| | UNITED SECURITY FINANCIAL CORP | 1 | \$320,000.00 | 0.47% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$463,025.41 | 0.68% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$608,867.00 | 0.89% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$264,000.00 | 0.39% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$215,514.84 | 0.31% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$641,200.00 | 0.94% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$474,102.00 | 0.69% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA | 1 | \$466,212.70 | 0.68% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 1 | \$387,750.00 | 0.57% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP - COR | 1 | \$208,400.00 | 0.3% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$278,589.00 | 0.41% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$259,344.47 | 0.38% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 2 | \$832,974.31 | 1.22% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$362,175.00 | 0.53% | 0 | \$0.00 |
| | Unavailable | 1 | \$269,787.20 | 0.41% | 0 | \$0.00 |
| Total | | 230 | \$68,554,339.97 | 100% | 1 | \$254,357.05 |
| 3138WGZC1 | BROKER SOLUTIONS INC. | 2 | \$699,750.00 | 3.72% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,860,000.00 | 9.9% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 10 | \$3,081,848.76 | 16.4% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$188,000.00 | 1% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING | 1 | \$223,500.00 | 1.19% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 26 | \$8,469,000.00 | 45.07% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 4 | \$1,115,050.00 | 5.93% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,018,691.00 | 5.42% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$840,000.00 | 4.47% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$193,500.00 | 1.03% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$606,905.00 | 3.23% | 0 | \$0.00 |
| | US MORTGAGES | 1 | \$232,000.00 | 1.23% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 1 | \$262,500.00 | 1.41% | 0 | \$0.00 |

| Total | | 59 | \$18,790,744.76 | 100% | 0 | \$0.00 |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138WGZD9 | 1ST COLONIAL COMMUNITY BANK | 1 | \$229,710.63 | 0.11% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$195,200.00 | 0.09% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$255,000.00 | 0.12% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 29 | \$8,061,609.00 | 3.83% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 |
| | ACOPIA LLC | 1 | \$223,250.00 | 0.11% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A NE | 1 | \$265,165.97 | 0.13% | 0 | \$0.00 |
| | ACTION ONE FINANCIAL CORPORATION | 1 | \$250,184.83 | 0.12% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$367,048.13 | 0.17% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$360,000.00 | 0.17% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$504,000.00 | 0.24% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$431,525.00 | 0.2% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$293,228.61 | 0.14% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$308,400.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 3 | \$1,062,250.00 | 0.5% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$415,972.44 | 0.2% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$975,450.00 | 0.46% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$864,907.02 | 0.41% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 19 | \$6,374,447.72 | 3.02% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP. | 1 | \$251,882.70 | 0.12% | 0 | \$0.00 |
| | AMERICASH - COR | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 2 | \$433,600.00 | 0.21% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 4 | \$1,324,034.67 | 0.63% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$274,800.00 | 0.13% | 0 | \$0.00 |
| | APEX HOME LOANS, INC - COR | 1 | \$624,765.64 | 0.3% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$1,131,437.01 | 0.54% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$403,750.00 | 0.19% | 0 | \$0.00 |
| | ASPIRE LENDING | 8 | \$2,039,447.90 | 0.97% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$229,150.00 | 0.11% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$666,567.50 | 0.32% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 2 | \$458,521.00 | 0.22% | 0 | \$0.00 |
| | | 1 | \$330,000.00 | 0.16% | 0 | \$0.00 |

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|--|--|----|----------------|-------|--------|
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, | | | | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 12 | \$3,949,413.36 | 1.87% | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$304,000.00 | 0.14% | \$0.00 |
| | BANK OF ENGLAND | 3 | \$928,000.00 | 0.44% | \$0.00 |
| | BANK OF NORTH CAROLINA D | 1 | \$206,745.48 | 0.1% | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$261,700.00 | 0.12% | \$0.00 |
| | BANNER BANK | 1 | \$286,400.00 | 0.14% | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$246,400.00 | 0.12% | \$0.00 |
| | BAY EQUITY LLC | 11 | \$3,293,850.00 | 1.56% | \$0.00 |
| | BBMC MORTGAGE LLC | 1 | \$370,543.83 | 0.18% | \$0.00 |
| | BERKSHIRE BANK | 1 | \$400,000.00 | 0.19% | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$887,750.00 | 0.42% | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$184,000.00 | 0.09% | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 2 | \$355,092.64 | 0.17% | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$381,000.00 | 0.18% | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$316,500.00 | 0.15% | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$417,000.00 | 0.2% | \$0.00 |
| | CALATLANTIC MORTGAGE | 1 | \$333,540.83 | 0.16% | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$932,596.00 | 0.44% | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$240,000.00 | 0.11% | \$0.00 |
| | CASHCALL MORTGAGE | 6 | \$3,196,500.00 | 1.52% | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$590,000.00 | 0.28% | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 4 | \$1,153,120.00 | 0.55% | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$210,854.38 | 0.1% | \$0.00 |
| | CENDERA FUNDING, INC. | 2 | \$457,229.49 | 0.22% | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 6 | \$1,523,250.00 | 0.72% | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$255,200.00 | 0.12% | \$0.00 |
| | CITY CREEK MORTGAGE CORP | 1 | \$261,000.00 | 0.12% | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$322,000.00 | 0.15% | \$0.00 |
| | CMG MORTGAGE INC | 2 | \$674,175.00 | 0.32% | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$2,988,750.00 | 1.42% | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$180,000.00 | 0.09% | \$0.00 |
| | COMMERCE HOME MORTGAGE | 2 | \$758,250.00 | 0.36% | \$0.00 |
| | COMMERCE HOME MORTGAGE, INC. | 1 | \$286,063.76 | 0.14% | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$224,000.00 | 0.11% | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$175,778.57 | 0.08% | \$0.00 |

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|--|----|----------------|-------|---|--------|
| COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$289,200.00 | 0.14% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$829,150.00 | 0.39% | 0 | \$0.00 |
| CONSUMER FIRST MORTGAGE, INC. | 1 | \$198,161.62 | 0.09% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC. | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 8 | \$2,435,850.00 | 1.16% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 |
| DENVER COMMUNITY CREDIT UNION | 1 | \$332,250.00 | 0.16% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$223,445.08 | 0.11% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | \$961,500.00 | 0.46% | 0 | \$0.00 |
| ECOM MORTGAGE INC., A CORPORATION | 1 | \$570,000.00 | 0.27% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 1 | \$258,089.52 | 0.12% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 3 | \$665,985.21 | 0.32% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 3 | \$809,068.45 | 0.38% | 0 | \$0.00 |
| EQUITY LOANS LLC | 3 | \$835,622.26 | 0.4% | 0 | \$0.00 |
| EQUITY LOANS LLC - COR | 1 | \$254,371.64 | 0.12% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 3 | \$872,825.19 | 0.41% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC. | 1 | \$202,500.00 | 0.1% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$298,512.59 | 0.14% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. | 1 | \$399,502.18 | 0.19% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 7 | \$1,878,740.56 | 0.89% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$379,525.00 | 0.18% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 1 | \$243,892.77 | 0.12% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 4 | \$819,400.00 | 0.39% | 0 | \$0.00 |
| FAIR4WAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$279,650.00 | 0.13% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORAITON | 1 | \$508,000.00 | 0.24% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$3,331,444.06 | 1.58% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$275,900.00 | 0.13% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$201,875.00 | 0.1% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$232,000.00 | 0.11% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 3 | \$996,900.00 | 0.47% | 0 | \$0.00 |
| FBT MORTGAGE | 1 | \$334,903.49 | 0.16% | 0 | \$0.00 |
| | 1 | \$227,713.14 | 0.11% | 0 | \$0.00 |

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| | FFC MORTGAGE CORP.,A NEW YORK CORPORATION. | | | | | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$1,532,761.95 | 0.73% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 27 | \$8,862,810.97 | 4.21% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 6 | \$1,735,150.00 | 0.82% | 0 | \$0.00 |
| | FINANCIAL CENTER WEST, INC. - COR | 1 | \$374,800.00 | 0.18% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$577,636.67 | 0.27% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$275,652.75 | 0.13% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$959,000.00 | 0.46% | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A., A CORPORATION | 1 | \$181,771.02 | 0.09% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 4 | \$1,126,490.00 | 0.53% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$210,150.00 | 0.1% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 1 | \$290,514.78 | 0.14% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC | 1 | \$264,666.59 | 0.13% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$256,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$411,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$452,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$223,150.00 | 0.11% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$576,567.32 | 0.27% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$327,200.00 | 0.16% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF LE CENTER | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$387,050.00 | 0.18% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE, INC., AN O | 1 | \$227,420.02 | 0.11% | 0 | \$0.00 |
| | FIRST RELIANCE BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST RELIANT INC. | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$255,200.00 | 0.12% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$233,225.00 | 0.11% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$372,000.00 | 0.18% | 0 | \$0.00 |
| | FIRSTIER BANK | 1 | \$295,636.04 | 0.14% | 0 | \$0.00 |
| | FIRSTRUST BANK | 1 | \$288,900.00 | 0.14% | 0 | \$0.00 |
| | FORTREN FUNDING LLC | 1 | \$232,000.00 | 0.11% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 2 | \$1,005,705.17 | 0.48% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 9 | \$2,551,135.23 | 1.21% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$1,519,620.00 | 0.72% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC - COR | 1 | \$235,000.00 | 0.11% | 0 | \$0.00 |
| GEO-CORP, INC. | 1 | \$213,750.00 | 0.1% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$218,500.00 | 0.1% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GRUP A CALI | 1 | \$181,776.22 | 0.09% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$278,500.00 | 0.13% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$416,475.35 | 0.2% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$351,567.19 | 0.17% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$400,000.00 | 0.19% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$355,500.00 | 0.17% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 2 | \$704,850.00 | 0.33% | 0 | \$0.00 |
| HIGHLAND MORTGAGE GROUP, LLC | 1 | \$415,948.63 | 0.2% | 0 | \$0.00 |
| HOME FUNDING CORP., A NEVADA CORPOR | 1 | \$415,948.63 | 0.2% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE CORP | 1 | \$416,598.95 | 0.2% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE CORPORATION (HMAC) | 1 | \$229,000.00 | 0.11% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 6 | \$1,519,250.00 | 0.72% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 5 | \$1,899,300.00 | 0.9% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$366,890.00 | 0.17% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$847,500.00 | 0.4% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE CORPORATION | 1 | \$231,913.80 | 0.11% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$252,000.00 | 0.12% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 3 | \$936,800.00 | 0.44% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$188,567.85 | 0.09% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 4 | \$1,057,884.41 | 0.5% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$267,500.00 | 0.13% | 0 | \$0.00 |
| INNOVATIVE MORTGAGE SERVICES, INC. | 1 | \$329,400.00 | 0.16% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$317,721.00 | 0.15% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$256,184.61 | 0.12% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$329,604.36 | 0.16% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$784,500.00 | 0.37% | 0 | \$0.00 |

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| INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY MORTGAGE, MORT | 1 | \$324,609.50 | 0.15% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$838,100.00 | 0.4% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$380,000.00 | 0.18% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION | 1 | \$310,400.00 | 0.15% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 1 | \$245,031.35 | 0.12% | 0 | \$0.00 |
| LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$341,179.97 | 0.16% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC. | 1 | \$208,500.00 | 0.1% | 0 | \$0.00 |
| LANDMARK MORTGAGE LLC | 1 | \$380,997.05 | 0.18% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 4 | \$1,060,600.00 | 0.5% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$720,000.00 | 0.34% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$217,600.00 | 0.1% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$400,000.00 | 0.19% | 0 | \$0.00 |
| LOAN SIMPLE, INC | 1 | \$208,737.05 | 0.1% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$296,766.92 | 0.14% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$240,696.79 | 0.11% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY , INC. | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$195,200.00 | 0.09% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$219,058.87 | 0.1% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 5 | \$1,561,300.00 | 0.74% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$415,150.00 | 0.2% | 0 | \$0.00 |
| MONTAGE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$330,061.34 | 0.16% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 3 | \$955,000.00 | 0.45% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC. | 1 | \$468,000.00 | 0.22% | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$243,500.00 | 0.12% | 0 | \$0.00 |
| MOUNTAIN RIVER CREDIT UNION | 1 | \$175,900.00 | 0.08% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$648,701.39 | 0.31% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$176,047.83 | 0.08% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$518,950.00 | 0.25% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$189,760.95 | 0.09% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$231,708.11 | 0.11% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$461,250.00 | 0.22% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 5 | \$1,659,698.05 | 0.79% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | NATIONS DIRECT MORTGAGE, LLC. | 7 | \$2,097,253.43 | 1% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 5 | \$1,835,806.00 | 0.87% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING | 1 | \$307,500.00 | 0.15% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$236,000.00 | 0.11% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 5 | \$1,224,613.33 | 0.58% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 3 | \$997,526.36 | 0.47% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 2 | \$529,919.09 | 0.25% | 0 | \$0.00 |
| | NFM INC | 2 | \$584,000.00 | 0.28% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 4 | \$1,017,042.13 | 0.48% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$193,500.00 | 0.09% | 0 | \$0.00 |
| | NRL MORTGAGE | 1 | \$299,000.00 | 0.14% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$665,355.00 | 0.32% | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$293,247.22 | 0.14% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 4 | \$1,333,747.10 | 0.63% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 6 | \$1,715,162.85 | 0.81% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 16 | \$3,771,258.00 | 1.79% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 2 | \$419,633.14 | 0.2% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$382,850.00 | 0.18% | 0 | \$0.00 |
| | PARTNER COLORADO CREDIT UNION | 1 | \$405,000.00 | 0.19% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$189,750.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES BANK - FREELAND | 1 | \$223,000.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 3 | \$782,400.00 | 0.37% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$313,318.68 | 0.15% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$400,610.00 | 0.19% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$342,000.00 | 0.16% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 3 | \$764,286.00 | 0.36% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 2 | \$583,442.05 | 0.28% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 17 | \$4,840,125.60 | 2.3% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$274,661.87 | 0.13% | 0 | \$0.00 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$234,800.00 | 0.11% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$187,500.00 | 0.09% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$941,590.69 | 0.45% | 0 | \$0.00 |
| | | 4 | \$1,067,863.14 | 0.51% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | | | | |
| | PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$234,105.09 | 0.11% | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$238,400.00 | 0.11% | 0 |
| | PRIORITY MORTGAGE FUNDING, INC | 1 | \$232,000.00 | 0.11% | 0 |
| | PRODIGY, INC | 1 | \$214,038.37 | 0.1% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$797,806.00 | 0.38% | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$336,000.00 | 0.16% | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$207,000.00 | 0.1% | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$260,000.00 | 0.12% | 0 |
| | R P FUNDING INC. | 3 | \$720,900.00 | 0.34% | 0 |
| | RANLIFE, INC. | 1 | \$211,750.00 | 0.1% | 0 |
| | REDWOOD CAPITAL BANK | 1 | \$240,000.00 | 0.11% | 0 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$234,000.00 | 0.11% | 0 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$335,536.92 | 0.16% | 0 |
| | RENEW LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$235,418.46 | 0.11% | 0 |
| | RENEW LENDING, INC. (22161) | 1 | \$293,308.19 | 0.14% | 0 |
| | REPUBLIC STATE MORTGAGE CO. - COR | 1 | \$177,000.00 | 0.08% | 0 |
| | RESIDENTIAL BANCORP | 2 | \$521,798.30 | 0.25% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$256,953.00 | 0.12% | 0 |
| | RESOURCE LENDERS, INC. | 1 | \$202,000.00 | 0.1% | 0 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$195,940.00 | 0.09% | 0 |
| | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$323,551.68 | 0.15% | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$713,500.00 | 0.34% | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 |
| | ROGUE CREDIT UNION | 1 | \$211,733.28 | 0.1% | 0 |
| | ROYAL PACIFIC FUNDING CORP | 3 | \$1,150,394.23 | 0.55% | 0 |
| | ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$478,225.00 | 0.23% | 0 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$623,232.74 | 0.3% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$240,000.00 | 0.11% | 0 |
| | SAFE CREDIT UNION | 1 | \$183,750.00 | 0.09% | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$300,000.00 | 0.14% | 0 |
| | SECKEL CAPITAL LLC | 1 | \$367,661.85 | 0.17% | 0 |
| | SECURE LENDING SOLUTIONS, INC D | 1 | \$224,000.00 | 0.11% | 0 |
| | SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$187,768.84 | 0.09% | 0 |

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|--|----|----------------|-------|---|--------|
| SECURITYNATIONAL MORTGAGE COMPANY | 8 | \$2,284,460.00 | 1.08% | 0 | \$0.00 |
| SHEA MORTGAGE INC. | 1 | \$245,321.00 | 0.12% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | \$3,069,092.43 | 1.46% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$319,193.20 | 0.15% | 0 | \$0.00 |
| SIWELL INC., BA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPOR | 1 | \$316,000.00 | 0.15% | 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL ORTGAGE SERVICES OF TEXAS, A CORPOR | 1 | \$307,500.00 | 0.15% | 0 | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 2 | \$468,145.00 | 0.22% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$292,125.00 | 0.14% | 0 | \$0.00 |
| SOUTHERN STAR CAPITAL LLC - COR | 1 | \$197,750.89 | 0.09% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL SERVICES INC | 1 | \$216,251.67 | 0.1% | 0 | \$0.00 |
| SOUTHWEST FUNDING, L.P. | 1 | \$194,600.00 | 0.09% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 3 | \$639,743.34 | 0.3% | 0 | \$0.00 |
| STEARNS LENDING INC. | 1 | \$201,400.00 | 0.1% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 3 | \$1,050,150.00 | 0.5% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$561,824.13 | 0.27% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 2 | \$569,000.00 | 0.27% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$361,744.30 | 0.17% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 3 | \$980,500.00 | 0.47% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 10 | \$2,910,197.23 | 1.38% | 0 | \$0.00 |
| TD BANK, N.A. | 2 | \$642,000.00 | 0.3% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$247,200.00 | 0.12% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$201,363.00 | 0.1% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 3 | \$837,350.00 | 0.4% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF TRENTON | 1 | \$325,573.19 | 0.15% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$399,000.00 | 0.19% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$247,045.86 | 0.12% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$356,000.00 | 0.17% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$269,000.00 | 0.13% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$378,572.49 | 0.18% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$596,575.00 | 0.28% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$674,704.08 | 0.32% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 8 | \$2,541,593.18 | 1.21% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$224,800.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE INC | 1 | \$183,768.50 | 0.09% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$262,400.00 | 0.12% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$939,525.00 | 0.45% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP INC | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 2 | \$670,587.01 | 0.32% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC. | 1 | \$217,000.00 | 0.1% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$603,750.00 | 0.29% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$405,600.00 | 0.19% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$221,300.00 | 0.11% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$203,200.00 | 0.1% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$279,000.00 | 0.13% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$520,000.00 | 0.25% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$416,475.35 | 0.2% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 3 | \$728,750.00 | 0.35% | 0 | \$0.00 |
| | WALL FINANCIAL INC | 1 | \$801,950.00 | 0.38% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$826,769.00 | 0.39% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST, A STATE BANK | 1 | \$324,550.45 | 0.15% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$252,000.00 | 0.12% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP | 1 | \$241,952.13 | 0.11% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$407,915.00 | 0.19% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$295,885.74 | 0.14% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$416,250.00 | 0.14% | 0 | \$0.00 |
| Total | | 715 | \$210,742,073.35 | 100% | 0 | \$0.00 |
| 3138WGZE7 | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$709,950.00 | 2.62% | 0 | \$0.00 |
| | AMERICU CREDIT UNION | 16 | \$2,817,061.25 | 10.4% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$280,000.00 | 1.03% | 0 | \$0.00 |
| | CANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$399,496.74 | 1.47% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$283,642.69 | 1.05% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| COMMUNITY FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVING | 1 | \$389,000.00 | 1.44% | 0 | \$0.00 |
| EAST COAST CAPITAL CORP., A CORPORATION | 1 | \$216,000.00 | 0.8% | 0 | \$0.00 |
| FM HOME LOANS, LLC - COR | 2 | \$471,142.69 | 1.74% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. | 4 | \$1,443,450.00 | 5.33% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 4 | \$1,057,000.00 | 3.9% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$1,643,560.00 | 6.07% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$265,000.00 | 0.98% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$292,000.00 | 1.08% | 0 | \$0.00 |
| LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$309,500.00 | 1.14% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC. - COR | 1 | \$359,040.00 | 1.33% | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANK | 1 | \$244,000.00 | 0.9% | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$326,000.00 | 1.2% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 5 | \$1,595,150.00 | 5.89% | 0 | \$0.00 |
| MORTGAGE ENTERPRISE, LTD. (13845) | 1 | \$280,000.00 | 1.03% | 0 | \$0.00 |
| NJ LENDERS CORP. | 1 | \$179,600.00 | 0.66% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$267,918.00 | 0.99% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$348,750.00 | 1.29% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 6 | \$1,655,250.00 | 6.11% | 0 | \$0.00 |
| POWERHOUSE SOLUTIONS, INC. - COR | 3 | \$1,374,009.95 | 5.07% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC | 1 | \$543,750.00 | 2.01% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$275,000.00 | 1.02% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP. | 3 | \$954,189.91 | 3.52% | 0 | \$0.00 |
| RESMAC, INC. | 1 | \$471,945.27 | 1.74% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$223,160.92 | 0.82% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC - COR | 1 | \$888,905.68 | 3.28% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$315,000.00 | 1.16% | 0 | \$0.00 |
| TD BANK, N.A. | 2 | \$630,200.00 | 2.33% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 4 | \$1,333,750.00 | 4.92% | 0 | \$0.00 |
| UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 6 | \$1,676,024.18 | 6.19% | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS LI | 1 | \$393,750.00 | 1.45% | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION | 1 | \$423,750.00 | 1.56% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1 | \$383,028.46 | 1.41% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$310,250.00 | 1.15% | 0 | \$0.00 |
| | WESLEND FINANCIAL | 1 | \$619,238.00 | 2.29% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 3 | \$444,408.90 | 1.63% | 0 | \$0.00 |
| Total | | 91 | \$27,092,872.64 | 100% | 0 | \$0.00 |
| 3138WGZF4 | A+ FEDERAL CREDIT UNION | 1 | \$171,141.82 | 0.64% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$1,000,000.00 | 3.76% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.69% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$156,000.00 | 0.59% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$152,500.00 | 0.57% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$168,700.00 | 0.64% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$174,500.00 | 0.66% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE | 1 | \$216,974.91 | 0.82% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP. | 1 | \$259,301.02 | 0.98% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$280,500.00 | 1.06% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$191,300.00 | 0.72% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$247,410.00 | 0.93% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$160,000.00 | 0.6% | 0 | \$0.00 |
| | BANNER BANK | 3 | \$721,000.00 | 2.71% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$417,000.00 | 1.57% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$172,000.00 | 0.65% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC.. | 1 | \$322,715.00 | 1.21% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$224,800.00 | 0.85% | 0 | \$0.00 |
| | CATHOLIC CREDIT UNION | 1 | \$132,301.07 | 0.5% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$216,000.00 | 0.81% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$317,905.10 | 1.2% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$555,250.00 | 2.09% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$915,250.00 | 3.45% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$742,000.00 | 2.79% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC. | 1 | \$220,000.00 | 0.83% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$288,792.47 | 1.09% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$188,500.00 | 0.71% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$215,000.00 | 0.81% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$255,800.00 | 0.96% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$304,091.80 | 1.14% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$213,500.00 | 0.8% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 3 | \$666,000.00 | 2.51% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$232,000.00 | 0.87% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$188,000.00 | 0.71% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$276,000.00 | 1.04% | 0 | \$0.00 |
| GLOBAL ONE LENDING, INC | 1 | \$240,000.00 | 0.9% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 1 | \$153,344.00 | 0.58% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$614,450.00 | 2.31% | 0 | \$0.00 |
| HANCOCK / WHITNEY BANK | 7 | \$1,365,019.12 | 5.14% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$190,000.00 | 0.72% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$609,700.00 | 2.3% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$205,483.00 | 0.77% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC. | 1 | \$256,577.71 | 0.97% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$200,000.00 | 0.75% | 0 | \$0.00 |
| INTERSTATE HOME LOAN CENTER, INC, A CORPORATION | 1 | \$400,000.00 | 1.51% | 0 | \$0.00 |
| JMAC LENDING, INC.. | 1 | \$376,000.00 | 1.42% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$257,000.00 | 0.97% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$460,600.00 | 1.73% | 0 | \$0.00 |
| LANDMARK MORTGAGE LLC | 1 | \$256,465.00 | 0.97% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.75% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$213,000.00 | 0.8% | 0 | \$0.00 |
| LENDLINK FINANCIAL INC. | 1 | \$359,059.18 | 1.35% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$207,000.00 | 0.78% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$204,880.00 | 0.77% | 0 | \$0.00 |
| MORTGAGE ASSURANCE, INC. | 1 | \$234,116.67 | 0.88% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$240,000.00 | 0.9% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$343,800.00 | 1.29% | 0 | \$0.00 |
| NEW AMERICAN FINANCIAL CORPORATION, A CORPORATION | 1 | \$250,000.00 | 0.94% | 0 | \$0.00 |
| NJ LENDERS CORP. | 1 | \$276,000.00 | 1.04% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$159,500.00 | 0.6% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$171,250.00 | 0.64% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$200,000.00 | 0.75% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | PEOPLES HOME EQUITY | 2 | \$331,380.00 | 1.25% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$150,200.80 | 0.57% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$260,000.00 | 0.98% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$156,000.00 | 0.59% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$168,000.00 | 0.63% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION | 1 | \$243,362.33 | 0.92% | 0 | \$0.00 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC. | 1 | \$191,600.00 | 0.72% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 2 | \$342,740.73 | 1.29% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$262,500.00 | 0.99% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$473,242.25 | 1.78% | 0 | \$0.00 |
| | STATE BANK OF SOUTHWEST MISSOURI | 1 | \$162,552.17 | 0.61% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$169,600.00 | 0.64% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$162,000.00 | 0.61% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$382,500.00 | 1.44% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$221,250.00 | 0.83% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$183,000.00 | 0.69% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$294,500.00 | 1.11% | 0 | \$0.00 |
| | THE BANK OF CANTON | 1 | \$268,566.09 | 1.01% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$218,400.00 | 0.82% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$411,250.00 | 1.55% | 0 | \$0.00 |
| | US MORTGAGES | 1 | \$186,500.00 | 0.7% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$178,200.00 | 0.67% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$367,500.00 | 1.38% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 2 | \$722,408.90 | 2.72% | 0 | \$0.00 |
| | YAKIMA VALLEY CREDIT UNION | 1 | \$269,093.37 | 1.01% | 0 | \$0.00 |
| Total | | 114 | \$26,565,824.51 | 100% | 0 | \$0.00 |
| 3138WGZG2 | ACADEMY MORTGAGE CORPORATION | 1 | \$408,750.00 | 4.33% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$392,000.00 | 4.15% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$171,556.84 | 1.82% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$284,000.00 | 3.01% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$192,396.17 | 2.04% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$267,013.00 | 2.83% | 0 | \$0.00 |
| | EECU | 1 | \$190,100.00 | 2.01% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$271,000.00 | 2.87% | 0 | \$0.00 |
| | | 2 | \$392,000.00 | 4.15% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FIRST UNITED BANK AND TRUST COMPANY | | | | | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$403,799.21 | 4.27% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$247,959.48 | 2.62% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$634,510.00 | 6.72% | 0 | \$0.00 |
| | HANCOCK / WHITNEY BANK | 5 | \$982,997.71 | 10.41% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$186,000.00 | 1.97% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$979,000.00 | 10.36% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP | 1 | \$174,464.33 | 1.85% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$251,250.00 | 2.66% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$283,600.00 | 3% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$417,000.00 | 4.41% | 0 | \$0.00 |
| | MLD MORTGAGE INC A NEW JERSEY CORPORATION | 1 | \$231,402.25 | 2.45% | 0 | \$0.00 |
| | NOIC, INC. | 1 | \$150,498.49 | 1.59% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$406,978.41 | 4.31% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$180,607.81 | 1.91% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$288,562.00 | 3.05% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$138,554.55 | 1.47% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 2 | \$437,582.61 | 4.63% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$277,200.00 | 2.93% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$205,733.57 | 2.18% | 0 | \$0.00 |
| Total | | 38 | \$9,446,516.43 | 100% | 0 | \$0.00 |
| 3138WGZH0 | 1ST ADVANTAGE FEDERAL CREDIT UNION | 1 | \$212,713.08 | 0.09% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 32 | \$8,283,824.65 | 3.31% | 0 | \$0.00 |
| | ACCESS NATIONAL BANK - COR | 1 | \$399,369.02 | 0.16% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$185,200.00 | 0.07% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION. | 1 | \$411,000.00 | 0.16% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |
| | AIMBANK | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$493,145.00 | 0.2% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$936,578.30 | 0.37% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$181,907.70 | 0.07% | 0 | \$0.00 |
| | | 1 | \$385,400.00 | 0.15% | 0 | \$0.00 |

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|--|--|----|----------------|-------|--------|
| | AMERICAN FEDERAL MORTGAGE CORPORATION | | | | |
| | AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING | 2 | \$635,500.00 | 0.25% | \$0.00 |
| | AMERICAN FINANCIAL NETWORK DBA ORION LENDING | 1 | \$225,800.00 | 0.09% | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$387,400.00 | 0.15% | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$762,400.00 | 0.3% | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$230,400.00 | 0.09% | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$224,207.04 | 0.09% | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 8 | \$2,317,101.57 | 0.93% | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$200,000.00 | 0.08% | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$200,000.00 | 0.08% | \$0.00 |
| | AMERIDREAM MORTGAGE GROUP, LLC A TEXAS LIMITED LIABILITY COM | 1 | \$242,725.00 | 0.1% | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$588,047.92 | 0.24% | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$246,400.00 | 0.1% | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$416,250.00 | 0.17% | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$492,620.36 | 0.2% | \$0.00 |
| | ARBOR BANK | 1 | \$293,600.00 | 0.12% | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES, LLC | 1 | \$220,000.00 | 0.09% | \$0.00 |
| | ARVEST BANK | 2 | \$507,450.00 | 0.2% | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$398,000.00 | 0.16% | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$844,451.38 | 0.34% | \$0.00 |
| | AURORA FINANCIAL, LLC, A VIRGINIA L | 1 | \$312,000.00 | 0.12% | \$0.00 |
| | AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,000.00 | 0.07% | \$0.00 |
| | AXIA FINANCIAL, LLC | 3 | \$742,300.00 | 0.3% | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 1 | \$346,750.00 | 0.14% | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 17 | \$6,048,297.18 | 2.42% | \$0.00 |
| | BANK OF ENGLAND | 2 | \$414,400.00 | 0.17% | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 20 | \$5,408,502.77 | 2.16% | \$0.00 |
| | BAY EQUITY LLC | 7 | \$2,455,000.00 | 0.98% | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$300,000.00 | 0.12% | \$0.00 |
| | BBMC MORTGAGE,LLC A LIMITED LIABILITY COMPANY | 1 | \$186,000.00 | 0.07% | \$0.00 |
| | BEDFORD FEDERAL SAVINGS BANK | 1 | \$188,000.00 | 0.08% | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$182,936.05 | 0.07% | \$0.00 |

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|---|----|----------------|-------|---|--------|
| BLACKHAWK BANK | 1 | \$408,500.00 | 0.16% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$782,701.56 | 0.31% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$243,750.00 | 0.1% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$251,750.00 | 0.1% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 2 | \$489,600.00 | 0.2% | 0 | \$0.00 |
| BRIDGELock CAPITAL: DBA PEAK FINANCE CO | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,366,060.73 | 0.55% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$453,000.00 | 0.18% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$1,001,100.00 | 0.4% | 0 | \$0.00 |
| BUD WEBER MORTGAGES, LLC | 1 | \$213,777.00 | 0.09% | 0 | \$0.00 |
| CAPITAL INTERNATIONAL FINANCIAL, INC. | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 |
| CAPITAL M LENDING LLC | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$1,843,042.25 | 0.74% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 11 | \$5,384,418.47 | 2.15% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE | 2 | \$522,425.00 | 0.21% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 2 | \$557,998.00 | 0.22% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$974,050.00 | 0.39% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 2 | \$522,000.00 | 0.21% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK | 1 | \$399,323.81 | 0.16% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$778,348.00 | 0.31% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| CHELSEA GROTON BANK | 1 | \$365,000.00 | 0.15% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 12 | \$3,878,238.48 | 1.55% | 0 | \$0.00 |
| CHRISTIAN ROBERTS MTG LLC | 1 | \$372,000.00 | 0.15% | 0 | \$0.00 |
| CHROME FEDERAL CREDIT UNION | 1 | \$255,772.76 | 0.1% | 0 | \$0.00 |
| CITIZENS COMMUNITY FEDERAL | 1 | \$188,240.00 | 0.08% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 |
| CMG MORTGAGE INC | 2 | \$1,014,905.00 | 0.41% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| COASTAL COMMERCE BANK | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 |
| COLE TAYLOR BANK | 3 | \$1,494,299.04 | 0.6% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 3 | \$1,010,719.26 | 0.4% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A. | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 5 | \$1,638,625.00 | 0.66% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 3 | \$593,400.00 | 0.24% | 0 | \$0.00 |

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| COORS CREDIT UNION | 1 | \$389,341.00 | 0.16% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 17 | \$4,511,804.00 | 1.8% | 0 | \$0.00 |
| COUNTRYSIDE BANK | 1 | \$267,613.86 | 0.11% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$338,320.00 | 0.14% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$1,218,732.46 | 0.49% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 4 | \$1,361,245.00 | 0.54% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P. | 2 | \$806,418.00 | 0.32% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC | 1 | \$182,400.00 | 0.07% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1 | \$349,495.72 | 0.14% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 6 | \$2,219,250.00 | 0.89% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY | 1 | \$182,342.72 | 0.07% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 2 | \$534,500.00 | 0.21% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| ENVISION CAPITAL INC | 1 | \$397,800.00 | 0.16% | 0 | \$0.00 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 3 | \$993,453.51 | 0.4% | 0 | \$0.00 |
| EQUITY LOANS LLC | 1 | \$186,900.00 | 0.07% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE , A LIMITED LIABI | 1 | \$302,893.00 | 0.12% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC. | 1 | \$258,812.00 | 0.1% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 5 | \$1,767,970.80 | 0.71% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$460,136.07 | 0.18% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY. | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| EXCHANGE BANK | 1 | \$189,732.30 | 0.08% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORAITON D/B/A CAPITAL MORTG | 1 | \$261,000.00 | 0.1% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$2,927,450.00 | 1.17% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILS | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 12 | \$3,213,725.97 | 1.29% | 0 | \$0.00 |
| FIDELITY BANK | 2 | \$589,815.17 | 0.24% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 10 | \$3,132,837.49 | 1.25% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 18 | \$4,911,162.86 | 1.96% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 7 | \$2,172,239.09 | 0.87% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$257,600.00 | 0.1% | 0 | \$0.00 |
| FIRST ARKANSAS FINANCIAL, INC., A C | 1 | \$277,600.00 | 0.11% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$369,000.00 | 0.15% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,189,600.00 | 0.48% | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 3 | \$783,195.00 | 0.31% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$394,400.00 | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$322,649.00 | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$817,000.00 | 0.33% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP | 1 | \$240,125.00 | 0.1% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$601,300.00 | 0.24% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$242,250.00 | 0.1% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$387,391.46 | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$510,010.00 | 0.2% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$249,850.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE | 1 | \$348,300.00 | 0.14% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$524,900.00 | 0.21% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| FIRSTBANK | 3 | \$825,308.35 | 0.33% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$588,000.00 | 0.24% | 0 | \$0.00 |
| FOREST AREA FCU | 1 | \$182,400.00 | 0.07% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 3 | \$981,855.00 | 0.39% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,394,811.00 | 0.56% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$490,000.00 | 0.2% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| GO DIRECT LENDERS INC | 1 | \$414,700.00 | 0.17% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$354,532.52 | 0.14% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA WORLD MORTGAGE GROUP | 1 | \$293,000.00 | 0.12% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$243,200.00 | 0.1% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$415,466.80 | 0.17% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 2 | \$606,000.00 | 0.24% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$285,600.00 | 0.11% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$365,195.00 | 0.15% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 8 | \$2,185,510.70 | 0.87% | 0 | \$0.00 |
| HARBORONE BANK | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION | 2 | \$736,000.00 | 0.29% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 7 | \$2,305,274.00 | 0.92% | 0 | \$0.00 |
| HOME STATE BANK, N.A. | 1 | \$309,591.78 | 0.12% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$797,000.00 | 0.32% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 15 | \$4,021,358.88 | 1.61% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$356,250.00 | 0.14% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 4 | \$786,297.00 | 0.31% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA | 1 | \$416,450.87 | 0.17% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$335,468.00 | 0.13% | 0 | \$0.00 |
| HOMETRUST BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC. | 1 | \$239,352.26 | 0.1% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$349,000.00 | 0.14% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$338,400.00 | 0.14% | 0 | \$0.00 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$289,600.00 | 0.12% | 0 | \$0.00 |
| IBMSECU | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$187,469.31 | 0.07% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$186,400.00 | 0.07% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 5 | \$1,835,500.00 | 0.73% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$881,000.00 | 0.35% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION | 1 | \$343,920.00 | 0.14% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | KINECTA FEDERAL CREDIT UNION | 1 | \$479,871.73 | 0.19% | 0 | \$0.00 |
| | LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$497,195.00 | 0.2% | 0 | \$0.00 |
| | LANCASTER MORTGAGE COMPANY | 1 | \$282,988.00 | 0.11% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$978,295.51 | 0.39% | 0 | \$0.00 |
| | LEADER BANK N.A. | 4 | \$1,127,192.00 | 0.45% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION - C | 1 | \$189,900.00 | 0.08% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$393,750.00 | 0.16% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$374,000.00 | 0.15% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$229,069.33 | 0.09% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | LOW VA RATES.COM | 1 | \$186,947.84 | 0.07% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 2 | \$796,362.45 | 0.32% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$207,726.09 | 0.08% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 |
| | MBA MORTGAGE SERVICES, INC. - COR | 1 | \$380,475.08 | 0.15% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 16 | \$5,051,400.00 | 2.02% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |
| | METROPOLITAN BANK | 1 | \$259,500.00 | 0.1% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC | 1 | \$183,979.19 | 0.07% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC. , A CALIFORINA CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 2 | \$376,250.00 | 0.15% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$413,250.00 | 0.17% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$199,711.84 | 0.08% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$290,700.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGENETWORK | 3 | \$581,750.00 | 0.23% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | MOUNTAIN WEST FINANCIAL, INC | 4 | \$1,324,900.00 | 0.53% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 27 | \$7,609,405.06 | 3.04% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$767,000.00 | 0.31% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING LLC | 1 | \$185,388.00 | 0.07% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$655,200.00 | 0.26% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$245,257.00 | 0.1% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$189,715.00 | 0.08% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC. | 1 | \$291,000.00 | 0.12% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 4 | \$1,270,000.00 | 0.51% | 0 | \$0.00 |
| | NMSI, INC., A CALIFORNIA CORPORATION | 1 | \$411,600.00 | 0.16% | 0 | \$0.00 |
| | NODAWAY VALLEY BANK | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$416,000.00 | 0.17% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 2 | \$595,690.16 | 0.24% | 0 | \$0.00 |
| | NORTHWEST FUNDING GROUP INC | 1 | \$372,875.00 | 0.15% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA | 1 | \$408,909.98 | 0.16% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$357,675.00 | 0.14% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | \$369,275.00 | 0.15% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 7 | \$1,855,347.00 | 0.74% | 0 | \$0.00 |
| | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$263,652.35 | 0.11% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$222,750.00 | 0.09% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$600,150.00 | 0.24% | 0 | \$0.00 |
| | ONE VISION FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$271,600.00 | 0.11% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$439,393.79 | 0.18% | 0 | \$0.00 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$416,399.18 | 0.17% | 0 | \$0.00 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$227,473.00 | 0.09% | 0 | \$0.00 |
| | ORIGIN BANK | 2 | \$411,280.00 | 0.16% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | OVM FINANCIAL INC | 1 | \$181,500.00 | 0.07% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$373,987.90 | 0.15% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 3 | \$731,438.00 | 0.29% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 6 | \$1,538,400.00 | 0.62% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 6 | \$1,515,576.17 | 0.61% | 0 | \$0.00 |
| PARAMOUNT MORTGAGE GROUP | 1 | \$470,000.00 | 0.19% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$525,253.33 | 0.21% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 4 | \$1,206,904.22 | 0.48% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$416,000.00 | 0.17% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 3 | \$658,000.00 | 0.26% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$314,900.00 | 0.13% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$189,463.67 | 0.08% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$217,207.02 | 0.09% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$232,691.68 | 0.09% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 2 | \$462,720.00 | 0.19% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 4 | \$1,536,314.43 | 0.61% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$1,249,500.00 | 0.5% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$909,145.00 | 0.36% | 0 | \$0.00 |
| PRIME MERIDIAN BANK | 1 | \$181,737.77 | 0.07% | 0 | \$0.00 |
| PRIME MORTGAGE GROUP LLC | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| PRIORITY HOME LENDING, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P. | 2 | \$834,000.00 | 0.33% | 0 | \$0.00 |
| PROSPERITY BANK | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 8 | \$2,626,554.13 | 1.05% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 3 | \$1,080,500.00 | 0.43% | 0 | \$0.00 |
| R P FUNDING INC. | 3 | \$699,800.00 | 0.28% | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$186,400.00 | 0.07% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A. | 1 | \$187,600.00 | 0.08% | 0 | \$0.00 |
| RCB BANK | 1 | \$183,920.00 | 0.07% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$183,740.74 | 0.07% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$356,250.00 | 0.14% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$389,700.00 | 0.16% | 0 | \$0.00 |
| RESMAC INC | 1 | \$342,950.00 | 0.14% | 0 | \$0.00 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$272,279.63 | 0.11% | 0 | \$0.00 |
| RIVERLAND CREDIT UNION | 1 | \$199,718.20 | 0.08% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| ROGUE CREDIT UNION | 2 | \$399,740.98 | 0.16% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$284,905.00 | 0.11% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------------|
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| SAFE CREDIT UNION | 3 | \$724,800.00 | 0.29% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 2 | \$596,851.69 | 0.24% | 0 | \$0.00 |
| SECURITY BANK DBA SECURITY BANK MORTGAGE | 1 | \$415,796.36 | 0.17% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$518,583.00 | 0.21% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$768,090.00 | 0.31% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 1 | \$268,789.00 | 0.11% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 20 | \$6,648,296.36 | 2.66% | 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 3 | \$803,612.30 | 0.32% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$634,250.00 | 0.25% | 0 | \$0.00 |
| SOUTH STATE BANK | 3 | \$752,900.00 | 0.3% | 0 | \$0.00 |
| SOUTHERN BANK | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 |
| SOUTHSIDE BANK | 2 | \$438,380.00 | 0.18% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 3 | \$658,450.00 | 0.26% | 0 | \$0.00 |
| STEARNS LENDING INC. | 8 | \$2,000,073.84 | 0.8% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 21 | \$7,048,488.00 | 2.82% | 1 | \$408,260.96 |
| SUMMIT FUNDING, INC.. | 1 | \$258,500.00 | 0.1% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 5 | \$1,238,751.00 | 0.5% | 0 | \$0.00 |
| TD BANK, N.A. | 4 | \$1,193,090.00 | 0.48% | 0 | \$0.00 |
| TEXAS BANK | 1 | \$219,300.00 | 0.09% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$215,680.75 | 0.09% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SONORA | 1 | \$375,250.00 | 0.15% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 4 | \$1,290,275.00 | 0.52% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC | 1 | \$389,025.00 | 0.16% | 0 | \$0.00 |
| THE MORTGAGE WAREHOUSE, LLC | 1 | \$278,000.00 | 0.11% | 0 | \$0.00 |
| THE PRIVATE BANK & TRUST | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$269,000.00 | 0.11% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |

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| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$303,561.98 | 0.12% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$398,874.00 | 0.16% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$899,200.00 | 0.36% | 0 | \$0.00 |
| | UNION STATE BANK | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION | 1 | \$414,851.69 | 0.17% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$395,000.00 | 0.16% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$873,866.00 | 0.35% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$735,400.00 | 0.29% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 |
| | VALLEY VIEW HOME LOANS | 1 | \$388,800.00 | 0.16% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 6 | \$2,010,599.00 | 0.8% | 0 | \$0.00 |
| | VIRGINIA NATIONAL BANK | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$601,250.00 | 0.24% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA | 4 | \$1,835,792.65 | 0.73% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 7 | \$3,520,957.52 | 1.41% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$187,200.00 | 0.07% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$184,400.00 | 0.07% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTG | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$303,000.00 | 0.12% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L.L.P. | 1 | \$253,944.23 | 0.1% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| Total | | 838 | \$249,975,671.15 | 100% | 1 | \$408,260.96 |
| | | | | | | |
| 3138WGZJ6 | 1ST LOS ANGELES MORTGAGE CORPORATION | 1 | \$408,750.00 | 0.16% | 0 | \$0.00 |
| | 1ST PORTFOLIO LENDING | 1 | \$328,500.00 | 0.13% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| ACADEMY MORTGAGE CORPORATION | 30 | \$8,600,477.08 | 3.44% | 0 | \$0.00 |
| ACG FUNDING INC | 1 | \$485,000.00 | 0.19% | 0 | \$0.00 |
| ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC. | 1 | \$212,800.00 | 0.09% | 0 | \$0.00 |
| ADVISA MORTGAGE SERVICES, LTD. | 1 | \$245,100.00 | 0.1% | 0 | \$0.00 |
| AFFILIATED MORTGAGE COMPANY | 1 | \$353,630.00 | 0.14% | 0 | \$0.00 |
| ALKAN MORTGAGE CORPORATION | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP INC | 1 | \$187,200.00 | 0.07% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP INC A PENNESYLVANIA CORPORATION | 1 | \$209,647.50 | 0.08% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| AMERICA'S CHOICE HOME LOANS LP | 1 | \$219,200.00 | 0.09% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE INC | 1 | \$229,683.12 | 0.09% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. | 1 | \$325,900.00 | 0.13% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$533,000.00 | 0.21% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC. | 4 | \$1,029,750.00 | 0.41% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST | 1 | \$183,750.00 | 0.07% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$986,912.11 | 0.39% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 1 | \$389,175.07 | 0.16% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE | 1 | \$182,617.33 | 0.07% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$465,500.00 | 0.19% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC. | 2 | \$472,000.00 | 0.19% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 3 | \$994,223.00 | 0.4% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 |
| ARVEST BANK | 1 | \$368,800.00 | 0.15% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$403,500.00 | 0.16% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE GROUP INC | 1 | \$262,000.00 | 0.1% | 0 | \$0.00 |
| ASSURED MORTGAGE, INC. | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$272,650.00 | 0.11% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$299,725.00 | 0.12% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$348,500.00 | 0.14% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 12 | \$4,218,320.00 | 1.69% | 0 | \$0.00 |
| BANC ONE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$340,850.00 | 0.14% | 0 | \$0.00 |
| BANK OF ENGLAND | 7 | \$1,920,658.30 | 0.77% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 8 | \$2,197,350.00 | 0.88% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------------|
| BANK OF WASHINGTON | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| BANK SNB | 1 | \$201,750.00 | 0.08% | 0 | \$0.00 |
| BANKERS MORTGAGE CORPORATION, A KAN | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 2 | \$682,322.00 | 0.27% | 0 | \$0.00 |
| BANNER BANK | 2 | \$626,000.00 | 0.25% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$580,000.00 | 0.23% | 0 | \$0.00 |
| BAY EQUITY LLC | 4 | \$1,258,538.41 | 0.5% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$544,000.00 | 0.22% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP | 1 | \$397,500.00 | 0.16% | 0 | \$0.00 |
| BELMONT SAVINGS BANK | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 |
| BNB FINANCIAL, INC. (25261) | 1 | \$279,750.00 | 0.11% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$570,644.83 | 0.23% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARIZONA | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. | 1 | \$510,000.00 | 0.2% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,525,824.22 | 0.61% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$1,473,211.93 | 0.59% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,845,423.26 | 0.74% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE | 1 | \$363,108.00 | 0.15% | 0 | \$0.00 |
| CAPITAL M LENDING LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,145,100.00 | 0.46% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 10 | \$5,035,587.75 | 2.01% | 1 | \$533,046.30 |
| CENTRAL BANK | 2 | \$689,972.00 | 0.28% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 2 | \$608,836.67 | 0.24% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$1,036,600.00 | 0.41% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 11 | \$3,484,325.00 | 1.39% | 0 | \$0.00 |
| CHRISTIAN ROBERTS MTG LLC | 1 | \$456,000.00 | 0.18% | 0 | \$0.00 |
| CMG MORTGAGE INC | 2 | \$597,797.57 | 0.24% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$2,425,871.32 | 0.97% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$395,000.00 | 0.16% | 0 | \$0.00 |
| COLE TAYLOR BANK | 1 | \$567,299.13 | 0.23% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$279,516.69 | 0.11% | 0 | \$0.00 |
| COLORADO EAST BANK AND TRUST | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$397,500.00 | 0.16% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$693,763.01 | 0.28% | 0 | \$0.00 |
| COOSA VALLEY MORTGAGE, INC | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 12 | \$3,229,520.29 | 1.29% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| CORNERSTONE MORTGAGE, INC. | 3 | \$1,021,950.00 | 0.41% | 0 | \$0.00 |
| CPM FEDERAL CREDIT UNION | 1 | \$240,350.00 | 0.1% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$1,621,550.00 | 0.65% | 0 | \$0.00 |
| CUMD | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$312,958.00 | 0.13% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 4 | \$1,309,226.00 | 0.52% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | \$849,810.00 | 0.34% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$341,450.00 | 0.14% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | \$1,020,587.00 | 0.41% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR | 1 | \$313,586.51 | 0.13% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 3 | \$894,289.00 | 0.36% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 2 | \$514,190.31 | 0.21% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 3 | \$703,711.26 | 0.28% | 0 | \$0.00 |
| EMPIRE CONSULTING, INC. DBA VISION MORTGAGE GROUP | 1 | \$318,000.00 | 0.13% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 2 | \$770,963.37 | 0.31% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| ETHOS LENDING LLC | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$751,000.00 | 0.3% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | \$1,372,619.20 | 0.55% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 2 | \$603,200.00 | 0.24% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 6 | \$1,796,736.63 | 0.72% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$617,000.00 | 0.25% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$3,285,520.00 | 1.31% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 2 | \$375,150.00 | 0.15% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 10 | \$2,917,809.05 | 1.17% | 0 | \$0.00 |
| FEDEX EMPLOYEES CREDIT ASSOCIATION | 1 | \$363,600.00 | 0.15% | 0 | \$0.00 |
| FIDELITY BANK | 2 | \$450,480.65 | 0.18% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 9 | \$2,990,077.00 | 1.2% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 23 | \$7,319,332.50 | 2.93% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$1,487,206.00 | 0.59% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| FIRST BANK | 1 | \$219,200.00 | 0.09% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$1,224,000.00 | 0.49% | 0 | \$0.00 |
| FIRST CAPITAL BANK MORTGAGE | 1 | \$295,582.94 | 0.12% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$344,513.90 | 0.14% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 8 | \$2,154,850.00 | 0.86% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$404,700.00 | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$744,015.00 | 0.3% | 0 | \$0.00 |
| FIRST FLORIDA CREDIT UNION | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 6 | \$2,038,536.00 | 0.82% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 2 | \$486,814.88 | 0.19% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$545,945.78 | 0.22% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$585,000.00 | 0.23% | 0 | \$0.00 |
| FIRST METRO BANK | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$2,068,225.00 | 0.83% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 2 | \$521,700.00 | 0.21% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 2 | \$633,000.00 | 0.25% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN DERIDDER | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| FIRST NORTHERN BANK OF WYOMING | 1 | \$218,700.00 | 0.09% | 0 | \$0.00 |
| FIRST RATE MORTGAGE CORPORATION | 1 | \$188,750.00 | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$680,000.00 | 0.27% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$465,000.00 | 0.19% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$599,500.00 | 0.24% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$451,250.00 | 0.18% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 5 | \$1,651,646.85 | 0.66% | 0 | \$0.00 |
| FULTON BANK, N.A. | 2 | \$509,920.00 | 0.2% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 9 | \$2,339,773.61 | 0.94% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY, | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$213,691.66 | 0.09% | 0 | \$0.00 |
| GMFS, LLC | 4 | \$953,160.00 | 0.38% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC | 4 | \$1,156,183.13 | 0.46% | 0 | \$0.00 |

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| | GREATER NEVADA MORTGAGE | 4 | \$1,100,000.00 | 0.44% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$258,020.00 | 0.1% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 2 | \$534,619.34 | 0.21% | 0 | \$0.00 |
| | GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$280,500.00 | 0.11% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$392,000.00 | 0.16% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$714,000.00 | 0.29% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$411,841.00 | 0.16% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 7 | \$1,861,999.00 | 0.74% | 0 | \$0.00 |
| | GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| | HAWAII STATE FEDERAL CREDIT UNION | 1 | \$484,000.00 | 0.19% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$691,200.00 | 0.28% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 2 | \$654,755.00 | 0.26% | 0 | \$0.00 |
| | HIGHTECHLENDING INC. | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$186,100.00 | 0.07% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 6 | \$2,034,511.84 | 0.81% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 18 | \$5,959,639.93 | 2.38% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 7 | \$2,478,203.00 | 0.99% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 3 | \$794,700.00 | 0.32% | 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 | \$548,000.00 | 0.22% | 0 | \$0.00 |
| | HOMETOWN BANK - WACONIA | 1 | \$284,464.00 | 0.11% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$215,715.56 | 0.09% | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC. | 1 | \$412,250.00 | 0.16% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$390,960.62 | 0.16% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$965,200.00 | 0.39% | 0 | \$0.00 |
| | INTEGRITY FIRST BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$189,050.00 | 0.08% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC,A LIMITED LIABILITY COMPANY | 1 | \$218,400.00 | 0.09% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 6 | \$1,848,500.00 | 0.74% | 0 | \$0.00 |
| | IPAVA STATE BANK | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$400,414.59 | 0.16% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC.. | 1 | \$269,530.00 | 0.11% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$265,600.00 | 0.11% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. | 2 | \$657,250.00 | 0.26% | 0 | \$0.00 |

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| KINECTA FEDERAL CREDIT UNION | 1 | \$518,564.62 | 0.21% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$231,990.00 | 0.09% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$415,200.00 | 0.17% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$476,000.00 | 0.19% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$210,400.00 | 0.08% | 0 | \$0.00 |
| LEADER BANK N.A. | 2 | \$1,040,000.00 | 0.42% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$358,300.00 | 0.14% | 0 | \$0.00 |
| LENDLINK FINANCIAL INC. | 1 | \$186,143.19 | 0.07% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$956,550.00 | 0.38% | 0 | \$0.00 |
| LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| LOANSTAR HOME LENDING | 1 | \$416,438.29 | 0.17% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 1 | \$186,200.00 | 0.07% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 2 | \$603,395.00 | 0.24% | 0 | \$0.00 |
| MAQUOKETA STATE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$691,031.37 | 0.28% | 0 | \$0.00 |
| MEETINGHOUSE BANK | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 6 | \$1,783,850.00 | 0.71% | 0 | \$0.00 |
| MENLO PARK FUNDING | 1 | \$327,750.00 | 0.13% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 2 | \$605,000.00 | 0.24% | 0 | \$0.00 |
| METRO CREDIT UNION | 2 | \$562,000.00 | 0.22% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 3 | \$800,350.00 | 0.32% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY | 1 | \$217,200.00 | 0.09% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 |
| MONARCH BANK | 2 | \$735,250.00 | 0.29% | 0 | \$0.00 |
| MORTGAGE ASSURANCE, INC. (26955) | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$316,275.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$209,200.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$921,975.18 | 0.37% | 0 | \$0.00 |
| MORTGAGENETWORK | 3 | \$777,000.00 | 0.31% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$1,007,300.00 | 0.4% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 22 | \$6,433,156.41 | 2.57% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$263,000.00 | 0.11% | 0 | \$0.00 |
| MUSA FINANCIAL LLC DBA | 1 | \$248,484.61 | 0.1% | 0 | \$0.00 |

| MORTGAGES USA | | | | | | |
|--|----|----------------|-------|---|--------|--|
| NATIONAL BANK OF ARIZONA | 1 | \$355,498.40 | 0.14% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$610,000.00 | 0.24% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$1,118,000.00 | 0.45% | 0 | \$0.00 | |
| NATIONWIDE BANK | 2 | \$558,500.00 | 0.22% | 0 | \$0.00 | |
| NBKC BANK | 2 | \$541,050.00 | 0.22% | 0 | \$0.00 | |
| NETWORK FUNDING, LP | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 2 | \$544,225.00 | 0.22% | 0 | \$0.00 | |
| NFM, INC. DBA NFM LENDING | 2 | \$501,100.00 | 0.2% | 0 | \$0.00 | |
| NJ LENDERS CORP. | 2 | \$450,000.00 | 0.18% | 0 | \$0.00 | |
| NMSI INC., A CALIFORNIA CORPORATION | 1 | \$269,636.31 | 0.11% | 0 | \$0.00 | |
| NOIC, INC. | 1 | \$235,200.00 | 0.09% | 0 | \$0.00 | |
| NORTHPOINTE BANK | 3 | \$921,308.79 | 0.37% | 0 | \$0.00 | |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$199,422.72 | 0.08% | 0 | \$0.00 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$319,069.62 | 0.13% | 0 | \$0.00 | |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE, INC. | 12 | \$3,723,810.00 | 1.49% | 0 | \$0.00 | |
| OLD NATIONAL BANK | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 | |
| ON Q FINANCIAL, INC. | 3 | \$1,243,058.51 | 0.5% | 0 | \$0.00 | |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$373,331.68 | 0.15% | 0 | \$0.00 | |
| ORIGIN BANK | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$501,433.00 | 0.2% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$647,000.00 | 0.26% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 4 | \$993,750.00 | 0.4% | 0 | \$0.00 | |
| PARKSIDE LENDING LLC | 6 | \$2,056,800.00 | 0.82% | 0 | \$0.00 | |
| PARTNER COLORADO CREDIT UNION | 1 | \$189,600.00 | 0.08% | 0 | \$0.00 | |
| PATELCO CREDIT UNION | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | |
| PEOPLES BANK - BARKLEY FC | 1 | \$289,750.00 | 0.12% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY | 3 | \$817,000.00 | 0.33% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY, INC. | 1 | \$332,500.00 | 0.13% | 0 | \$0.00 | |
| PEOPLES NATIONAL BANK | 1 | \$240,198.14 | 0.1% | 0 | \$0.00 | |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$189,732.30 | 0.08% | 0 | \$0.00 | |
| PINNACLE BANK | 1 | \$181,450.00 | 0.07% | 0 | \$0.00 | |
| PLANET HOME LENDING, LLC | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$330,850.00 | 0.13% | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--------|
| PLATINUM MORTGAGE, INC. | 3 | \$641,285.37 | 0.26% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 6 | \$1,931,395.00 | 0.77% | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$365,750.00 | 0.15% | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC., A CORP | 1 | \$187,150.00 | 0.07% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$785,000.00 | 0.31% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$369,000.00 | 0.15% | 0 | \$0.00 |
| PRIME MERIDIAN BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$399,859.66 | 0.16% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP. (17848) | 1 | \$401,375.00 | 0.16% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 6 | \$1,662,797.86 | 0.66% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$333,000.00 | 0.13% | 0 | \$0.00 |
| R P FUNDING INC. | 3 | \$658,000.00 | 0.26% | 0 | \$0.00 |
| RCB BANK | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| REDWOOD CAPITAL BANK | 1 | \$240,500.00 | 0.1% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$336,450.00 | 0.13% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$226,059.00 | 0.09% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$226,680.16 | 0.09% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 2 | \$577,000.00 | 0.23% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$509,358.35 | 0.2% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$297,600.00 | 0.12% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| RESMAC INC | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$406,684.64 | 0.16% | 0 | \$0.00 |
| ROSE CITY MORTGAGE | 1 | \$254,250.00 | 0.1% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 2 | \$708,055.57 | 0.28% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 3 | \$857,000.00 | 0.34% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$864,200.00 | 0.35% | 0 | \$0.00 |
| SECKEL CAPITAL LLC | 1 | \$199,711.84 | 0.08% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$206,400.00 | 0.08% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$521,420.00 | 0.21% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 16 | \$5,043,239.85 | 2.02% | 0 | \$0.00 |
| SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION | 1 | \$244,625.00 | 0.1% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$303,200.00 | 0.12% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$933,000.00 | 0.37% | 0 | \$0.00 |
| SOUTH STATE BANK | 3 | \$1,012,897.56 | 0.41% | 0 | \$0.00 |
| SOUTHERN BANK | 1 | \$269,000.00 | 0.11% | 0 | \$0.00 |
| ST FIN CORP, A CALIFORNIA CORPORATI | 1 | \$411,300.00 | 0.16% | 0 | \$0.00 |
| ST. FIN CORP., A CALIFORNIA CORPORA | 1 | \$201,454.81 | 0.08% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$390,000.00 | 0.16% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 7 | \$1,402,165.34 | 0.56% | 0 | \$0.00 |
| STATE STREET BANK | 1 | \$230,400.00 | 0.09% | 0 | \$0.00 |
| STEARNS LENDING INC. | 2 | \$538,241.12 | 0.22% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 14 | \$4,197,453.50 | 1.68% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. | 2 | \$486,844.00 | 0.19% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 3 | \$1,133,600.00 | 0.45% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC - COR | 1 | \$418,596.01 | 0.17% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 8 | \$1,963,434.65 | 0.79% | 0 | \$0.00 |
| TAUNTON FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| TD BANK, N.A. | 5 | \$1,563,496.09 | 0.63% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$181,450.00 | 0.07% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$188,965.00 | 0.08% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$242,250.00 | 0.1% | 0 | \$0.00 |
| THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$300,594.55 | 0.12% | 0 | \$0.00 |
| THE JACKSBORO NATIONAL BANK | 1 | \$367,500.00 | 0.15% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$223,705.02 | 0.09% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$492,000.00 | 0.2% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$402,625.64 | 0.16% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$199,711.84 | 0.08% | 0 | \$0.00 |
| TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$182,400.00 | 0.07% | 0 | \$0.00 |
| | 3 | \$656,061.72 | 0.26% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------------|
| | UNION HOME MORTGAGE CORP., A CORPORATION | | | | | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$277,600.00 | 0.11% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$676,012.00 | 0.27% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$816,199.52 | 0.33% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 7 | \$1,884,108.98 | 0.75% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$355,000.00 | 0.14% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$459,000.00 | 0.18% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$535,000.00 | 0.21% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,717,357.00 | 0.69% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$413,849.00 | 0.17% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 3 | \$884,505.00 | 0.35% | 0 | \$0.00 |
| | VERITEX COMMUNITY BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| | VP PARTNERS, INC - COR | 1 | \$381,677.24 | 0.15% | 0 | \$0.00 |
| | W J BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILIT | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA | 2 | \$1,066,912.71 | 0.43% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 |
| | WATERSIDE MORTGAGE, INC. | 1 | \$371,500.00 | 0.15% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$263,636.28 | 0.11% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$186,675.00 | 0.07% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$346,000.00 | 0.14% | 0 | \$0.00 |
| | WMS SERIES LLC, | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$404,465.71 | 0.1% | 0 | \$0.00 |
| Total | | 823 | \$250,088,586.43 | 100% | 1 | \$533,046.30 |
| 3138WGZK3 | 1ST FINANCIAL, INC., A CORPORATION | 1 | \$309,359.20 | 0.15% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$387,200.00 | 0.19% | 0 | \$0.00 |
| | A PLUS FINANCIAL | 1 | \$182,000.00 | 0.09% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$4,184,288.00 | 2.06% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, | 1 | \$339,520.94 | 0.17% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$379,050.00 | 0.19% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$377,500.00 | 0.19% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$188,545.68 | 0.09% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| AMERICAN FINANCIAL NETWORK, INC. | 1 | \$356,000.00 | 0.18% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC. | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$556,700.00 | 0.27% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 6 | \$2,241,633.37 | 1.11% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$410,000.00 | 0.2% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC. | 3 | \$1,095,973.00 | 0.54% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$578,640.00 | 0.29% | 0 | \$0.00 |
| AMPLIFY FCU | 1 | \$375,000.00 | 0.18% | 0 | \$0.00 |
| ANTHEM BANK & TRUST | 1 | \$259,000.00 | 0.13% | 0 | \$0.00 |
| ARVEST BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$1,131,184.63 | 0.56% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$353,875.00 | 0.17% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$187,150.00 | 0.09% | 0 | \$0.00 |
| AURORA FINANCIAL, LLC | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 |
| AVIDIA BANK | 1 | \$239,200.00 | 0.12% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$412,000.00 | 0.2% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 13 | \$4,828,746.00 | 2.38% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$188,500.00 | 0.09% | 0 | \$0.00 |
| BANK OF HAWAII RETAIL | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$255,550.00 | 0.13% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 17 | \$4,694,219.24 | 2.31% | 0 | \$0.00 |
| BANKCHAMPAIGN N.A. | 1 | \$318,250.00 | 0.16% | 0 | \$0.00 |
| BANNER BANK | 1 | \$215,500.00 | 0.11% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$180,604.00 | 0.09% | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$740,790.00 | 0.37% | 0 | \$0.00 |
| BELCO COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 4 | \$1,277,500.00 | 0.63% | 0 | \$0.00 |
| BENEFICIAL BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$552,390.24 | 0.27% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$307,000.00 | 0.15% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$330,000.00 | 0.16% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$512,000.00 | 0.25% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,903,800.00 | 0.94% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$1,893,910.00 | 0.93% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$504,000.00 | 0.25% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$971,400.00 | 0.48% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 6 | \$2,841,501.24 | 1.4% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$225,600.00 | 0.11% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$408,240.00 | 0.2% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 1 | \$184,500.00 | 0.09% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$189,000.00 | 0.09% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$234,555.00 | 0.12% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 9 | \$2,729,515.42 | 1.35% | 0 | \$0.00 |
| CHOICE LENDING CORP, A CALIFORNIA C | 1 | \$359,910.00 | 0.18% | 0 | \$0.00 |
| CHRISTIAN ROBERTS MTG LLC | 1 | \$333,000.00 | 0.16% | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION. | 1 | \$383,888.71 | 0.19% | 0 | \$0.00 |
| CLM MORTGAGE, LLC | 1 | \$210,552.00 | 0.1% | 0 | \$0.00 |
| CMC HOME LENDING | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,792,313.11 | 0.88% | 0 | \$0.00 |
| COLE TAYLOR BANK | 1 | \$498,680.67 | 0.25% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 7 | \$2,120,660.75 | 1.05% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$297,570.63 | 0.15% | 0 | \$0.00 |
| COMMERCE BANK | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 2 | \$694,600.00 | 0.34% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$260,100.00 | 0.13% | 0 | \$0.00 |
| COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$214,121.00 | 0.11% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$375,000.00 | 0.18% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 11 | \$3,987,001.00 | 1.97% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$633,650.00 | 0.31% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC ND | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$224,882.00 | 0.11% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 3 | \$1,032,178.00 | 0.51% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$351,907.00 | 0.17% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. | 2 | \$580,250.00 | 0.29% | 0 | \$0.00 |
| | 1 | \$530,534.40 | 0.26% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | | | | | |
| EECU | 1 | \$318,250.00 | 0.16% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 1 | \$244,000.00 | 0.12% | 0 | \$0.00 |
| ENT CREDIT UNION | 1 | \$188,800.00 | 0.09% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$416,450.87 | 0.21% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$375,000.00 | 0.18% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$389,500.00 | 0.19% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$1,273,789.42 | 0.63% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 5 | \$1,547,635.00 | 0.76% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$414,900.00 | 0.2% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$2,143,304.00 | 1.06% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | \$344,500.00 | 0.17% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$184,800.00 | 0.09% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$849,373.50 | 0.42% | 0 | \$0.00 |
| FINA FINANCIAL, INC | 1 | \$345,000.00 | 0.17% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 24 | \$8,222,074.48 | 4.05% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 5 | \$1,600,565.07 | 0.79% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$349,500.00 | 0.17% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 2 | \$772,775.00 | 0.38% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$412,000.00 | 0.2% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$311,250.00 | 0.15% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$340,000.00 | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$286,330.00 | 0.14% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP. A CALIFORNIA CORPORATIO | 1 | \$416,399.18 | 0.21% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$356,250.00 | 0.18% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$368,000.00 | 0.18% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$629,116.29 | 0.31% | 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$183,330.00 | 0.09% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, | 1 | \$408,186.86 | 0.2% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$416,500.00 | 0.21% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$833,450.87 | 0.41% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$669,331.03 | 0.33% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$183,151.00 | 0.09% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$833,800.00 | 0.41% | 0 | \$0.00 |
| FIVE STAR MORTGAGE SOLUTIONS INC. | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$251,000.00 | 0.12% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 7 | \$1,838,358.74 | 0.91% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$308,000.00 | 0.15% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD , DBA LEGACY MUTUAL MORTGAGE | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 8 | \$2,220,243.00 | 1.09% | 0 | \$0.00 |
| GEO-CORP, INC. | 1 | \$317,800.00 | 0.16% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$233,328.33 | 0.12% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$375,000.00 | 0.18% | 0 | \$0.00 |
| GMFS, LLC | 3 | \$673,600.00 | 0.33% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, LIMITED | 1 | \$233,910.00 | 0.12% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. (14455) | 1 | \$376,675.00 | 0.19% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$181,850.00 | 0.09% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 7 | \$2,629,049.19 | 1.3% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$255,388.17 | 0.13% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| HIGHTECHLENDING, INC | 1 | \$392,000.00 | 0.19% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$416,399.18 | 0.21% | 0 | \$0.00 |
| HOME LENDING, LLC | 1 | \$384,750.00 | 0.19% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$458,850.00 | 0.23% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$181,700.00 | 0.09% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$393,805.00 | 0.19% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 10 | \$3,248,283.87 | 1.6% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4 | \$1,186,055.00 | 0.58% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 5 | \$1,577,904.00 | 0.78% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 6 | \$2,394,315.18 | 1.18% | 0 | \$0.00 |
| HOMEWISE, INC. | 1 | \$358,500.00 | 0.18% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC., A HAWAII CORPORATION | 1 | \$527,100.00 | 0.26% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$185,500.00 | 0.09% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC. | 1 | \$188,150.00 | 0.09% | 0 | \$0.00 |

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| IMPAC MORTGAGE CORP. | 2 | \$1,092,060.72 | 0.54% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$183,718.00 | 0.09% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$304,579.79 | 0.15% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 6 | \$2,159,295.00 | 1.06% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| INWOOD NATIONAL BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| JMAC LENDING, INC. | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$488,647.43 | 0.24% | 0 | \$0.00 |
| KLEIN BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| LADERA LENDING, INC., A CALIFORNIA | 1 | \$412,700.00 | 0.2% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,441,272.61 | 0.71% | 0 | \$0.00 |
| LEADER BANK N.A. | 2 | \$746,964.56 | 0.37% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$1,089,919.00 | 0.54% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 3 | \$886,100.00 | 0.44% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$296,000.00 | 0.15% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 2 | \$547,933.00 | 0.27% | 0 | \$0.00 |
| MARLBOROUGH SAVINGS BANK | 1 | \$221,600.00 | 0.11% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING | 2 | \$805,750.00 | 0.4% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 8 | \$2,535,233.58 | 1.25% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$385,700.00 | 0.19% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIA | 1 | \$277,500.00 | 0.14% | 0 | \$0.00 |
| METRO BANK | 1 | \$382,959.65 | 0.19% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$410,888.02 | 0.2% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$352,902.06 | 0.17% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 |
| MLD MORTGAGE INC A NEW JERSEY CORPORATION | 1 | \$341,055.97 | 0.17% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$351,000.00 | 0.17% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$324,000.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$213,750.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC. | 1 | \$336,000.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$262,000.00 | 0.13% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 19 | \$6,312,243.11 | 3.11% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$677,825.00 | 0.33% | 0 | \$0.00 |

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| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$796,050.00 | 0.39% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$552,500.00 | 0.27% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$450,745.12 | 0.22% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$384,000.00 | 0.19% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$351,050.13 | 0.17% | 0 | \$0.00 |
| NETWORK FUNDING, LP. | 1 | \$302,059.71 | 0.15% | 0 | \$0.00 |
| NMSI INC., A CALIFORNIA CORPORATION | 1 | \$318,500.00 | 0.16% | 0 | \$0.00 |
| NOIC, INC. | 1 | \$346,750.00 | 0.17% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$288,102.52 | 0.14% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$276,450.00 | 0.14% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 3 | \$1,040,110.00 | 0.51% | 0 | \$0.00 |
| ODYSSEY FUNDING LLC | 1 | \$278,284.07 | 0.14% | 0 | \$0.00 |
| OLD NATIONAL BANK | 2 | \$517,900.00 | 0.26% | 0 | \$0.00 |
| OLMSTED NATIONAL BANK, A NATIONAL BANK | 1 | \$362,400.00 | 0.18% | 0 | \$0.00 |
| ORANGE COUNTY & APOS; S CREDIT UNION | 1 | \$559,000.00 | 0.28% | 0 | \$0.00 |
| ORIGIN BANK | 2 | \$601,799.18 | 0.3% | 0 | \$0.00 |
| OVM FINANCIAL INC | 1 | \$340,240.00 | 0.17% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 3 | \$1,100,800.00 | 0.54% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$423,600.00 | 0.21% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 6 | \$1,803,000.00 | 0.89% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 8 | \$3,563,820.67 | 1.76% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$331,542.59 | 0.16% | 0 | \$0.00 |
| PEOPLES BANK - LYNDEN | 1 | \$386,784.00 | 0.19% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 2 | \$545,000.00 | 0.27% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 3 | \$774,260.16 | 0.38% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$212,000.00 | 0.1% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 3 | \$864,550.00 | 0.43% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$589,350.00 | 0.29% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC. | 1 | \$370,926.25 | 0.18% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 |
| PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$264,235.07 | 0.13% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$995,300.00 | 0.49% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 3 | \$1,015,292.58 | 0.5% | 0 | \$0.00 |
| R P FUNDING INC. | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC A MASSACHUSETTS COPRORATION | 1 | \$390,935.92 | 0.19% | 0 | \$0.00 |

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| RANLIFE, INC. | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A. | 1 | \$184,500.00 | 0.09% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$310,000.00 | 0.15% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$416,399.18 | 0.21% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$415,000.00 | 0.2% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$544,000.00 | 0.27% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$183,280.00 | 0.09% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$348,000.00 | 0.17% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 2 | \$1,110,300.00 | 0.55% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$996,870.00 | 0.49% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$312,000.00 | 0.15% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$276,000.00 | 0.14% | 0 | \$0.00 |
| SANFORD INSTITUTION FOR SAVINGS | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 2 | \$592,068.20 | 0.29% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST CO | 1 | \$352,000.00 | 0.17% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$390,000.00 | 0.19% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST | 1 | \$306,000.00 | 0.15% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$254,664.20 | 0.13% | 0 | \$0.00 |
| SHAREPOINT CREDIT UNION - COR | 1 | \$185,270.00 | 0.09% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 19 | \$8,140,053.72 | 4.01% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. | 1 | \$218,450.00 | 0.11% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$330,000.00 | 0.16% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 |
| STEARNS LENDING INC. | 2 | \$450,116.00 | 0.22% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 14 | \$5,495,328.00 | 2.71% | 0 | \$0.00 |
| STONEHAVEN MORTGAGE, INC | 1 | \$277,000.00 | 0.14% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$186,742.36 | 0.09% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 2 | \$704,512.76 | 0.35% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$415,848.94 | 0.2% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE | 1 | \$186,300.00 | 0.09% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 3 | \$981,400.00 | 0.48% | 0 | \$0.00 |
| SYNERGY ONE LENDING INC | 1 | \$376,842.03 | 0.19% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC., A CORPORATION. | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| TD BANK, N.A. | 4 | \$1,226,950.60 | 0.6% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS | 1 | \$378,250.00 | 0.19% | 0 | \$0.00 |

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| BANK MORTGAGE CO. | | | | | |
| THE COLUMBIA BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| THE MOLNEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$254,600.00 | 0.13% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$236,800.00 | 0.12% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$416,438.29 | 0.21% | 0 | \$0.00 |
| UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$305,000.00 | 0.15% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$799,213.74 | 0.39% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO | 1 | \$416,412.45 | 0.21% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$335,949.00 | 0.17% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$767,000.00 | 0.38% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$355,000.00 | 0.18% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 1 | \$222,000.00 | 0.11% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$267,900.00 | 0.13% | 0 | \$0.00 |
| VANKEEF FINANCIAL LLC | 1 | \$268,090.39 | 0.13% | 0 | \$0.00 |
| VANTAGE BANK | 1 | \$375,000.00 | 0.18% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA | 1 | \$257,000.00 | 0.13% | 0 | \$0.00 |
| VISION BANK | 1 | \$254,400.00 | 0.13% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$387,600.00 | 0.19% | 0 | \$0.00 |
| W J BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILIT | 1 | \$189,738.23 | 0.09% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA | 2 | \$1,065,932.51 | 0.53% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 2 | \$916,400.00 | 0.45% | 0 | \$0.00 |
| WATERSIDE MORTGAGE, INC. | 1 | \$398,500.00 | 0.2% | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES | 1 | \$228,669.46 | 0.11% | 0 | \$0.00 |
| WESCOM CENTRAL CREDIT UNION | 1 | \$409,435.13 | 0.2% | 0 | \$0.00 |
| WESLEND FINANCIAL | 1 | \$373,507.50 | 0.18% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$297,504.00 | 0.15% | 0 | \$0.00 |
| WHOLESALE CAPITAL CORPORATION | 1 | \$375,033.00 | 0.18% | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK | 1 | \$388,874.29 | 0.19% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$345,533.93 | 0.17% | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|
| | | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$181,040.00 | 0.09% | 0 | \$0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$416,425.48 | 0.07% | 0 | \$0.00 |
| Total | | | 598 | \$202,854,596.32 | 100% | 0 | \$0.00 |
| 3138X3LK6 | | NEW PENN FINANCIAL, LLC | 2 | \$791,638.00 | 61.49% | 0 | \$0.00 |
| | | SHELTER LENDING SERVICES, LLC | 2 | \$495,750.00 | 38.51% | 0 | \$0.00 |
| Total | | | 4 | \$1,287,388.00 | 100% | 0 | \$0.00 |
| 3138XH3V1 | | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,584,400.00 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,584,400.00 | 100% | 0 | \$0.00 |
| 3138XH3W9 | | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,146,800.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,146,800.00 | 100% | 0 | \$0.00 |
| 3138XH3X7 | | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,277,537.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,277,537.00 | 100% | 0 | \$0.00 |
| 3138XH3Y5 | | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,226,000.00 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,226,000.00 | 100% | 0 | \$0.00 |
| 3138XH3Z2 | | AMERISAVE MORTGAGE CORPORATION | 8 | \$2,296,500.00 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$2,296,500.00 | 100% | 0 | \$0.00 |
| 3138XH4A6 | | AMERISAVE MORTGAGE CORPORATION | 8 | \$2,478,750.00 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$2,478,750.00 | 100% | 0 | \$0.00 |
| 3138XH4B4 | | AMERISAVE MORTGAGE CORPORATION | 12 | \$3,324,650.00 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$3,324,650.00 | 100% | 0 | \$0.00 |
| 3138XH4C2 | | AMERISAVE MORTGAGE CORPORATION | 17 | \$2,772,850.00 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$2,772,850.00 | 100% | 0 | \$0.00 |
| 3138XH4D0 | | AMERISAVE MORTGAGE CORPORATION | 11 | \$2,143,150.00 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$2,143,150.00 | 100% | 0 | \$0.00 |
| 3138XH4E8 | | AMERISAVE MORTGAGE CORPORATION | 12 | \$3,697,700.00 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$3,697,700.00 | 100% | 0 | \$0.00 |
| 3138XH4F5 | | AMERISAVE MORTGAGE CORPORATION | 8 | \$1,947,400.00 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,947,400.00 | 100% | 0 | \$0.00 |
| 3138XH4G3 | | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,119,700.00 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,119,700.00 | 100% | 0 | \$0.00 |
| 3138XH4H1 | | AMERISAVE MORTGAGE CORPORATION | 11 | \$2,474,400.00 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 11 | \$2,474,400.00 | 100% | 0 | \$0.00 |
| 3138XKGB4 | JG WENTWORTH HOME LENDING INC | | 1 | \$199,671.26 | 29.19% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | | 1 | \$305,000.00 | 44.58% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC A CORPORATION | | 1 | \$179,456.93 | 26.23% | 0 | \$0.00 |
| Total | | | 3 | \$684,128.19 | 100% | 0 | \$0.00 |
| 3138XXK21 | PROSPECT MORTGAGE, LLC | | 2 | \$941,400.00 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$941,400.00 | 100% | 0 | \$0.00 |
| 3138XXK47 | PROSPECT MORTGAGE, LLC | | 2 | \$685,280.00 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$685,280.00 | 100% | 0 | \$0.00 |
| 3138XXK54 | PROSPECT MORTGAGE, LLC | | 2 | \$858,340.53 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$858,340.53 | 100% | 0 | \$0.00 |
| 3138XXK62 | PROSPECT MORTGAGE, LLC | | 7 | \$715,795.00 | 69.24% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC | | 3 | \$318,010.00 | 30.76% | 0 | \$0.00 |
| Total | | | 10 | \$1,033,805.00 | 100% | 0 | \$0.00 |
| 3138XXKX3 | PROSPECT LENDING, LLC | | 1 | \$299,538.10 | 13.29% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | | 4 | \$1,955,038.89 | 86.71% | 0 | \$0.00 |
| Total | | | 5 | \$2,254,576.99 | 100% | 0 | \$0.00 |
| 3138XXKY1 | PROSPECT MORTGAGE, LLC | | 7 | \$4,004,167.62 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$4,004,167.62 | 100% | 0 | \$0.00 |
| 3138XXKZ8 | PROSPECT MORTGAGE, LLC | | 2 | \$974,000.00 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$974,000.00 | 100% | 0 | \$0.00 |
| 3138Y7DS8 | BANCO POPULAR DE PUERTO RICO | | 16 | \$2,043,400.00 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$2,043,400.00 | 100% | 0 | \$0.00 |
| 3138Y7DT6 | BANCO POPULAR DE PUERTO RICO | | 22 | \$1,898,331.17 | 82.33% | 0 | \$0.00 |
| | RF MORTGAGE | | 1 | \$250,000.00 | 10.84% | 0 | \$0.00 |
| | VIG MORTGAGE | | 1 | \$157,500.00 | 6.83% | 0 | \$0.00 |
| Total | | | 24 | \$2,305,831.17 | 100% | 0 | \$0.00 |
| 3138Y7DU3 | BANCO POPULAR DE PUERTO RICO | | 13 | \$1,592,858.15 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,592,858.15 | 100% | 0 | \$0.00 |
| 3138Y7DV1 | ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO | | 2 | \$175,378.80 | 4.54% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | | 28 | \$3,569,344.47 | 92.46% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| | | COOPERATIVA DE A/C LAS PIEDRAS | 1 | \$115,781.68 | 3% | 0 | \$0.00 |
| Total | | | 31 | \$3,860,504.95 | 100% | 0 | \$0.00 |
| 3138Y7DW9 | | BANCO POPULAR DE PUERTO RICO | 12 | \$1,324,645.30 | 86.59% | 0 | \$0.00 |
| | | METRO ISLAND MORTGAGE | 1 | \$74,000.00 | 4.84% | 0 | \$0.00 |
| | | RF MORTGAGE | 1 | \$131,100.00 | 8.57% | 0 | \$0.00 |
| Total | | | 14 | \$1,529,745.30 | 100% | 0 | \$0.00 |
| 3138Y7JF0 | | QUICKEN LOANS INC. | 43 | \$10,113,742.57 | 100% | 0 | \$0.00 |
| Total | | | 43 | \$10,113,742.57 | 100% | 0 | \$0.00 |
| 3138Y7JG8 | | QUICKEN LOANS INC. | 37 | \$10,109,911.35 | 100% | 0 | \$0.00 |
| Total | | | 37 | \$10,109,911.35 | 100% | 0 | \$0.00 |
| 3138Y7JH6 | | QUICKEN LOANS INC. | 38 | \$10,150,245.86 | 100% | 0 | \$0.00 |
| Total | | | 38 | \$10,150,245.86 | 100% | 0 | \$0.00 |
| 3138Y7JJ2 | | QUICKEN LOANS INC. | 35 | \$10,111,900.88 | 100% | 0 | \$0.00 |
| Total | | | 35 | \$10,111,900.88 | 100% | 0 | \$0.00 |
| 3138Y7JK9 | | QUICKEN LOANS INC. | 15 | \$5,108,590.69 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$5,108,590.69 | 100% | 0 | \$0.00 |
| 3138YHKH2 | | AMERICAN FINANCING CORPORATION | 2 | \$438,157.86 | 14.86% | 0 | \$0.00 |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$242,208.63 | 8.22% | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$562,667.19 | 19.09% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING COMPANY | 1 | \$193,514.70 | 6.56% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$664,676.01 | 22.55% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE LLC | 1 | \$283,860.54 | 9.63% | 0 | \$0.00 |
| | | PEOPLES NATIONAL BANK | 2 | \$248,126.96 | 8.42% | 0 | \$0.00 |
| | | UNIVERSAL LENDING CORPORATION | 1 | \$145,220.06 | 4.93% | 0 | \$0.00 |
| | | VANDYK MORTGAGE CORPORATION | 1 | \$169,541.28 | 5.74% | 0 | \$0.00 |
| Total | | | 14 | \$2,947,973.23 | 100% | 0 | \$0.00 |
| 3138YHKJ8 | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$339,500.00 | 26.91% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$392,070.13 | 31.07% | 0 | \$0.00 |
| | | MEGASTAR FINANCIAL CORP | 1 | \$117,235.37 | 9.29% | 0 | \$0.00 |
| | | NTFN, INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$153,328.35 | 12.15% | 0 | \$0.00 |
| | | | 1 | \$111,869.00 | 8.87% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | RENASANT BANK DBA HERITAGEBANK MORTGAGE | | | | | |
| | UNIVERSAL LENDING CORPORATION | 1 | \$147,782.30 | 11.71% | 0 | \$0.00 |
| Total | | 8 | \$1,261,785.15 | 100% | 0 | \$0.00 |
| 3138YJE51 | FIRST PRIORITY FINANCIAL, INC. | 1 | \$309,400.00 | 13.8% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 6 | \$1,932,231.65 | 86.2% | 0 | \$0.00 |
| Total | | 7 | \$2,241,631.65 | 100% | 0 | \$0.00 |
| 3138YJE85 | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$109,900.00 | 10.27% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 8 | \$759,933.04 | 71.05% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$98,960.00 | 9.25% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$100,800.00 | 9.43% | 0 | \$0.00 |
| Total | | 11 | \$1,069,593.04 | 100% | 0 | \$0.00 |
| 3138YJEG7 | ALL WESTERN MORTGAGE, INC. | 1 | \$118,177.64 | 8.47% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$124,502.36 | 8.93% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$141,000.00 | 10.11% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 6 | \$761,200.00 | 54.58% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$249,668.05 | 17.91% | 0 | \$0.00 |
| Total | | 11 | \$1,394,548.05 | 100% | 0 | \$0.00 |
| 3138YJEN2 | FBC MORTGAGE, LLC | 2 | \$697,231.59 | 100% | 0 | \$0.00 |
| Total | | 2 | \$697,231.59 | 100% | 0 | \$0.00 |
| 3138YJES1 | LAKEVIEW LOAN SERVICING LLC. | 6 | \$1,049,066.89 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,049,066.89 | 100% | 0 | \$0.00 |
| 3138YJF27 | LAKEVIEW LOAN SERVICING LLC. | 7 | \$1,286,950.00 | 86.55% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$200,000.00 | 13.45% | 0 | \$0.00 |
| Total | | 8 | \$1,486,950.00 | 100% | 0 | \$0.00 |
| 3138YJFC5 | LAKEVIEW LOAN SERVICING LLC. | 5 | \$902,433.66 | 88.17% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$121,050.00 | 11.83% | 0 | \$0.00 |
| Total | | 6 | \$1,023,483.66 | 100% | 0 | \$0.00 |
| 3138YJFP6 | FM HOME LOANS, LLC | 2 | \$833,850.00 | 72.86% | 0 | \$0.00 |
| | RESMAC, INC. | 1 | \$310,581.07 | 27.14% | 0 | \$0.00 |
| Total | | 3 | \$1,144,431.07 | 100% | 0 | \$0.00 |
| 3138YJFS0 | LAKEVIEW LOAN SERVICING LLC. | 3 | \$1,029,710.58 | 82.06% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$225,109.86 | 17.94% | 0 | \$0.00 |
| Total | | 4 | \$1,254,820.44 | 100% | 0 | \$0.00 |

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| 3138YJFU5 | LAKEVIEW LOAN SERVICING LLC. | 4 | \$1,014,709.44 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,014,709.44 | 100% | 0 | \$0.00 |
| 3138YJFV3 | LAKEVIEW LOAN SERVICING LLC. | 6 | \$1,115,289.02 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,115,289.02 | 100% | 0 | \$0.00 |
| 3138YJFW1 | LAKEVIEW LOAN SERVICING LLC. | 12 | \$3,235,042.62 | 100% | 0 | \$0.00 |
| Total | | 12 | \$3,235,042.62 | 100% | 0 | \$0.00 |
| 3138YJFX9 | EQUITY LOANS LLC | 1 | \$171,788.51 | 15.35% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$160,802.04 | 14.37% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 5 | \$786,206.00 | 70.28% | 0 | \$0.00 |
| Total | | 7 | \$1,118,796.55 | 100% | 0 | \$0.00 |
| 3138YJFY7 | LAKEVIEW LOAN SERVICING LLC. | 5 | \$904,464.85 | 84.25% | 0 | \$0.00 |
| | RESMAC, INC. | 1 | \$169,040.00 | 15.75% | 0 | \$0.00 |
| Total | | 6 | \$1,073,504.85 | 100% | 0 | \$0.00 |
| 3138YJFZ4 | LAKEVIEW LOAN SERVICING LLC. | 11 | \$3,606,721.00 | 100% | 0 | \$0.00 |
| Total | | 11 | \$3,606,721.00 | 100% | 0 | \$0.00 |
| 3138YMYL7 | PENNYMAC LOAN SERVICES, LLC | 19 | \$5,120,554.89 | 100% | 0 | \$0.00 |
| Total | | 19 | \$5,120,554.89 | 100% | 0 | \$0.00 |
| 3138YMYM5 | PENNYMAC LOAN SERVICES, LLC | 18 | \$4,541,804.92 | 100% | 0 | \$0.00 |
| Total | | 18 | \$4,541,804.92 | 100% | 0 | \$0.00 |
| 3138YMYN3 | PENNYMAC LOAN SERVICES, LLC | 18 | \$5,291,579.83 | 100% | 0 | \$0.00 |
| Total | | 18 | \$5,291,579.83 | 100% | 0 | \$0.00 |
| 3138YMYP8 | PENNYMAC LOAN SERVICES, LLC | 8 | \$1,100,100.20 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,100,100.20 | 100% | 0 | \$0.00 |
| 3138YMYQ6 | PENNYMAC LOAN SERVICES, LLC | 18 | \$5,544,620.00 | 100% | 0 | \$0.00 |
| Total | | 18 | \$5,544,620.00 | 100% | 0 | \$0.00 |
| 3138YN5M5 | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$91,286.49 | 2.47% | 0 | \$0.00 |
| | M&T BANK | 22 | \$3,602,608.83 | 97.53% | 0 | \$0.00 |
| Total | | 23 | \$3,693,895.32 | 100% | 0 | \$0.00 |
| 3138YNWD5 | COMPASS BANK | 4 | \$1,144,367.53 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,144,367.53 | 100% | 0 | \$0.00 |
| 3138YRZW1 | DUBUQUE BANK & TRUST COMPANY | 1 | \$132,050.00 | 12.43% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$134,814.00 | 12.69% | 0 | \$0.00 |
| | ILLINOIS BANK & TRUST | 1 | \$145,300.00 | 13.68% | 0 | \$0.00 |
| | MORRILL AND JANES BANK & TRUST | 1 | \$121,000.00 | 11.39% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$252,075.00 | 23.73% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 2 | \$276,851.74 | 26.08% | 0 | \$0.00 |
| Total | | 8 | \$1,062,090.74 | 100% | 0 | \$0.00 |
| 3138YRZX9 | CENTENNIAL BANK AND TRUST | 1 | \$169,600.00 | 16.27% | 0 | \$0.00 |
| | ILLINOIS BANK & TRUST | 2 | \$70,444.67 | 6.76% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 4 | \$405,389.31 | 38.89% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$341,000.00 | 32.71% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$55,929.55 | 5.37% | 0 | \$0.00 |
| Total | | 9 | \$1,042,363.53 | 100% | 0 | \$0.00 |
| 3138YRZY7 | MINNESOTA BANK & TRUST | 1 | \$134,714.14 | 13.2% | 0 | \$0.00 |
| | MORRILL AND JANES BANK & TRUST | 2 | \$226,914.14 | 22.24% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 2 | \$238,338.68 | 23.36% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 3 | \$420,258.56 | 41.2% | 0 | \$0.00 |
| Total | | 8 | \$1,020,225.52 | 100% | 0 | \$0.00 |
| 3138YVVF20 | USAA FEDERAL SAVINGS BANK | 18 | \$2,317,591.40 | 100% | 0 | \$0.00 |
| Total | | 18 | \$2,317,591.40 | 100% | 0 | \$0.00 |
| 3138YVVF38 | USAA FEDERAL SAVINGS BANK | 91 | \$16,647,268.98 | 100% | 0 | \$0.00 |
| Total | | 91 | \$16,647,268.98 | 100% | 0 | \$0.00 |
| 3138YVVF46 | USAA FEDERAL SAVINGS BANK | 12 | \$2,728,868.51 | 100% | 0 | \$0.00 |
| Total | | 12 | \$2,728,868.51 | 100% | 0 | \$0.00 |
| 3138YVVF53 | USAA FEDERAL SAVINGS BANK | 7 | \$1,942,734.77 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,942,734.77 | 100% | 0 | \$0.00 |
| 3138YVVF61 | USAA FEDERAL SAVINGS BANK | 12 | \$1,035,783.08 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,035,783.08 | 100% | 0 | \$0.00 |
| 3138YVVF79 | USAA FEDERAL SAVINGS BANK | 75 | \$9,697,234.77 | 100% | 0 | \$0.00 |
| Total | | 75 | \$9,697,234.77 | 100% | 0 | \$0.00 |
| 3138YVVF87 | USAA FEDERAL SAVINGS BANK | 48 | \$7,875,040.83 | 100% | 0 | \$0.00 |
| Total | | 48 | \$7,875,040.83 | 100% | 0 | \$0.00 |
| 3138YVVF95 | USAA FEDERAL SAVINGS BANK | 329 | \$87,219,779.11 | 100% | 0 | \$0.00 |
| Total | | 329 | \$87,219,779.11 | 100% | 0 | \$0.00 |

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| 3138YVFJ3 | | USAA FEDERAL SAVINGS BANK | 250 | \$15,422,748.78 | 100% | 0 | \$0.00 |
| Total | | | 250 | \$15,422,748.78 | 100% | 0 | \$0.00 |
| 3138YVFK0 | | USAA FEDERAL SAVINGS BANK | 302 | \$27,143,105.26 | 100% | 0 | \$0.00 |
| Total | | | 302 | \$27,143,105.26 | 100% | 0 | \$0.00 |
| 3138YVFL8 | | USAA FEDERAL SAVINGS BANK | 205 | \$21,913,727.91 | 100% | 0 | \$0.00 |
| Total | | | 205 | \$21,913,727.91 | 100% | 0 | \$0.00 |
| 3138YVFM6 | | USAA FEDERAL SAVINGS BANK | 285 | \$35,679,923.86 | 100% | 0 | \$0.00 |
| Total | | | 285 | \$35,679,923.86 | 100% | 0 | \$0.00 |
| 3138YVFN4 | | USAA FEDERAL SAVINGS BANK | 249 | \$37,293,187.75 | 100% | 0 | \$0.00 |
| Total | | | 249 | \$37,293,187.75 | 100% | 0 | \$0.00 |
| 3138YVFP9 | | USAA FEDERAL SAVINGS BANK | 878 | \$207,888,041.33 | 100% | 0 | \$0.00 |
| Total | | | 878 | \$207,888,041.33 | 100% | 0 | \$0.00 |
| 3138YVFQ7 | | USAA FEDERAL SAVINGS BANK | 467 | \$27,412,732.68 | 100% | 0 | \$0.00 |
| Total | | | 467 | \$27,412,732.68 | 100% | 0 | \$0.00 |
| 3138YVFR5 | | USAA FEDERAL SAVINGS BANK | 332 | \$28,706,071.34 | 100% | 0 | \$0.00 |
| Total | | | 332 | \$28,706,071.34 | 100% | 0 | \$0.00 |
| 3138YVFS3 | | USAA FEDERAL SAVINGS BANK | 182 | \$19,200,973.68 | 100% | 0 | \$0.00 |
| Total | | | 182 | \$19,200,973.68 | 100% | 0 | \$0.00 |
| 3138YVFT1 | | USAA FEDERAL SAVINGS BANK | 338 | \$40,978,752.43 | 100% | 0 | \$0.00 |
| Total | | | 338 | \$40,978,752.43 | 100% | 0 | \$0.00 |
| 3138YVFU8 | | USAA FEDERAL SAVINGS BANK | 250 | \$36,236,486.98 | 100% | 0 | \$0.00 |
| Total | | | 250 | \$36,236,486.98 | 100% | 0 | \$0.00 |
| 3138YVJV6 | | USAA FEDERAL SAVINGS BANK | 878 | \$199,209,131.84 | 100% | 0 | \$0.00 |
| Total | | | 878 | \$199,209,131.84 | 100% | 0 | \$0.00 |
| 3138YVFW4 | | USAA FEDERAL SAVINGS BANK | 106 | \$6,222,498.26 | 100% | 0 | \$0.00 |
| Total | | | 106 | \$6,222,498.26 | 100% | 0 | \$0.00 |
| 3138YVFX2 | | USAA FEDERAL SAVINGS BANK | 57 | \$4,745,072.28 | 100% | 0 | \$0.00 |
| Total | | | 57 | \$4,745,072.28 | 100% | 0 | \$0.00 |
| 3138YVFX0 | | USAA FEDERAL SAVINGS BANK | 18 | \$1,781,855.53 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$1,781,855.53 | 100% | 0 | \$0.00 |

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| 3138YVFZ7 | | USAA FEDERAL SAVINGS BANK | 26 | \$3,164,884.46 | 100% | 0 | \$0.00 |
| Total | | | 26 | \$3,164,884.46 | 100% | 0 | \$0.00 |
| 3138YVGA1 | | USAA FEDERAL SAVINGS BANK | 31 | \$2,090,830.90 | 100% | 0 | \$0.00 |
| Total | | | 31 | \$2,090,830.90 | 100% | 0 | \$0.00 |
| 3138YVGB9 | | USAA FEDERAL SAVINGS BANK | 37 | \$3,698,842.26 | 100% | 0 | \$0.00 |
| Total | | | 37 | \$3,698,842.26 | 100% | 0 | \$0.00 |
| 3138YVGC7 | | USAA FEDERAL SAVINGS BANK | 37 | \$5,096,319.02 | 100% | 0 | \$0.00 |
| Total | | | 37 | \$5,096,319.02 | 100% | 0 | \$0.00 |
| 3138YVGD5 | | USAA FEDERAL SAVINGS BANK | 28 | \$4,581,639.32 | 100% | 0 | \$0.00 |
| Total | | | 28 | \$4,581,639.32 | 100% | 0 | \$0.00 |
| 3138YVQ28 | | REGIONS BANK DBA REGIONS MORTGAGE | 12 | \$1,564,564.87 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,564,564.87 | 100% | 0 | \$0.00 |
| 3138YVQ44 | | REGIONS BANK DBA REGIONS MORTGAGE | 13 | \$2,924,666.90 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$2,924,666.90 | 100% | 0 | \$0.00 |
| 3138YVQ51 | | REGIONS BANK DBA REGIONS MORTGAGE | 7 | \$1,247,824.46 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,247,824.46 | 100% | 0 | \$0.00 |
| 3138YVQV4 | | REGIONS BANK DBA REGIONS MORTGAGE | 13 | \$1,024,165.53 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,024,165.53 | 100% | 0 | \$0.00 |
| 3138YVQZ5 | | REGIONS BANK DBA REGIONS MORTGAGE | 19 | \$1,329,192.15 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$1,329,192.15 | 100% | 0 | \$0.00 |
| 3138YVYL7 | | REGIONS BANK DBA REGIONS MORTGAGE | 24 | \$1,622,301.73 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$1,622,301.73 | 100% | 0 | \$0.00 |
| 3138YYNM1 | | BANK OF AMERICA, N.A. | 65 | \$8,338,222.43 | 100% | 0 | \$0.00 |
| Total | | | 65 | \$8,338,222.43 | 100% | 0 | \$0.00 |
| 3138YYNN9 | | BANK OF AMERICA, N.A. | 45 | \$5,805,947.40 | 100% | 0 | \$0.00 |
| Total | | | 45 | \$5,805,947.40 | 100% | 0 | \$0.00 |
| 3138YYNP4 | | BANK OF AMERICA, N.A. | 76 | \$7,376,256.24 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 76 | \$7,376,256.24 | 100% | 0 | \$0.00 |
| 3140E1JV6 | | CITIZENS BANK, NA | 26 | \$7,236,311.73 | 100% | 0 | \$0.00 |
| Total | | | 26 | \$7,236,311.73 | 100% | 0 | \$0.00 |
| 3140E1JW4 | | CITIZENS BANK, NA | 9 | \$2,271,275.59 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$2,271,275.59 | 100% | 0 | \$0.00 |
| 3140E45H6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 23 | \$6,287,766.95 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$6,287,766.95 | 100% | 0 | \$0.00 |
| 3140E45J2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22 | \$4,887,895.77 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$4,887,895.77 | 100% | 0 | \$0.00 |
| 3140E4T23 | | BELL STATE BANK AND TRUST | 1 | \$167,879.29 | 14.88% | 0 | \$0.00 |
| | | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 15.07% | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS A UTAH CORPORATION | 3 | \$488,449.98 | 43.29% | 0 | \$0.00 |
| | | MEGASTAR FINANCIAL CORP | 1 | \$147,833.21 | 13.1% | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$154,033.37 | 13.66% | 0 | \$0.00 |
| Total | | | 7 | \$1,128,195.85 | 100% | 0 | \$0.00 |
| 3140E4T31 | | AFR HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$127,524.55 | 9.43% | 0 | \$0.00 |
| | | AMERICAN LENDING SOLUTIONS LLC | 1 | \$134,107.13 | 9.92% | 0 | \$0.00 |
| | | ASPIRE FINANCIAL INC DBA TEXASLENDING COM | 1 | \$137,763.77 | 10.19% | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS A UTAH CORPORATION | 3 | \$404,108.47 | 29.89% | 0 | \$0.00 |
| | | MCLEAN MORTGAGE CORPORATION | 1 | \$139,852.17 | 10.34% | 0 | \$0.00 |
| | | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$141,428.86 | 10.46% | 0 | \$0.00 |
| | | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$138,186.18 | 10.22% | 0 | \$0.00 |
| | | WOLFE FINANCIAL INC | 1 | \$129,214.29 | 9.55% | 0 | \$0.00 |
| Total | | | 10 | \$1,352,185.42 | 100% | 0 | \$0.00 |
| 3140E4T49 | | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$267,358.14 | 24.37% | 0 | \$0.00 |
| | | FIDELITY BANK A SAVINGS BANK | 1 | \$149,365.18 | 13.62% | 0 | \$0.00 |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$138,813.26 | 12.65% | 0 | \$0.00 |
| | | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$134,428.66 | 12.25% | 0 | \$0.00 |

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| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$125,959.20 | 11.48% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$144,000.00 | 13.13% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES ,INC. | 1 | \$137,023.52 | 12.5% | 0 | \$0.00 |
| Total | | 8 | \$1,096,947.96 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E4T56 | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$168,822.56 | 15.2% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$167,813.57 | 15.11% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$157,279.55 | 14.16% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$150,724.45 | 13.57% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$311,401.72 | 28.04% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC.. | 1 | \$154,393.44 | 13.92% | 0 | \$0.00 |
| Total | | 7 | \$1,110,435.29 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E4T64 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$186,507.32 | 16.98% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$176,000.00 | 16.02% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$175,750.00 | 16% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$184,000.00 | 16.75% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$186,000.00 | 16.93% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$190,191.65 | 17.32% | 0 | \$0.00 |
| Total | | 6 | \$1,098,448.97 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E4T72 | AMERICAN EQUITY MORTGAGE INC | 2 | \$176,301.18 | 6.93% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$109,500.00 | 4.31% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$102,987.74 | 4.05% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$110,000.00 | 4.33% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$93,600.00 | 3.68% | 0 | \$0.00 |
| | BANK 34 A FEDERAL BANK | 1 | \$103,000.00 | 4.05% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$102,473.25 | 4.03% | 0 | \$0.00 |
| | | 1 | \$100,305.01 | 3.95% | 0 | \$0.00 |

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| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | | | | | |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 1 | \$90,000.00 | 3.54% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 2 | \$184,336.55 | 7.25% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$96,011.10 | 3.78% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$107,666.79 | 4.23% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$399,556.64 | 15.72% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$96,194.18 | 3.78% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$88,830.53 | 3.49% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC | 1 | \$96,984.82 | 3.81% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$91,243.42 | 3.59% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 2 | \$202,929.68 | 7.98% | 0 | \$0.00 |
| | V I P MORTGAGE INC | 1 | \$100,829.03 | 3.97% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$89,630.53 | 3.53% | 0 | \$0.00 |
| Total | | 26 | \$2,542,380.45 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E4T80 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$396,908.95 | 26.55% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$148,500.00 | 9.93% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$134,000.00 | 8.96% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$150,000.00 | 10.03% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC | 1 | \$124,403.74 | 8.32% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC A LIMITD LIABILITY COMPANY | 1 | \$148,000.00 | 9.9% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$132,400.00 | 8.86% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$130,000.00 | 8.7% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$130,835.41 | 8.75% | 0 | \$0.00 |
| Total | | 11 | \$1,495,048.10 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E4T98 | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$151,243.95 | 8.59% | 0 | \$0.00 |
| | BANK 34 A FEDERAL BANK | 1 | \$162,500.00 | 9.23% | 0 | \$0.00 |

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| | BELL STATE AND TRUST A CORPORATION | 1 | \$157,000.00 | 8.92% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$171,448.88 | 9.74% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 2 | \$326,017.70 | 18.53% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$151,283.47 | 8.6% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION. | 1 | \$164,800.00 | 9.36% | 0 | \$0.00 |
| | PULASKI BANK NA | 1 | \$149,670.93 | 8.51% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$151,587.16 | 8.61% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$174,221.24 | 9.91% | 0 | \$0.00 |
| Total | | 11 | \$1,759,773.33 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E4TN7 | 1ST PRIORITY MORTGAGE INC | 1 | \$185,000.00 | 3.45% | 0 | \$0.00 |
| | ALLIANCE FINANCE RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | \$251,730.11 | 4.7% | 0 | \$0.00 |
| | AMERICAN LENDING SOLUTIONS LLC | 1 | \$184,000.00 | 3.43% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$204,132.41 | 3.81% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$275,000.00 | 5.13% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 2 | \$498,367.65 | 9.3% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$250,933.50 | 4.68% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$251,570.60 | 4.69% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$195,000.00 | 3.64% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$178,250.07 | 3.33% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 1 | \$532,000.00 | 9.93% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES LLC | 2 | \$779,305.69 | 14.54% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$184,217.05 | 3.44% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS INC A CORPORATION | 2 | \$727,138.40 | 13.57% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$273,238.69 | 5.1% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION. | 1 | \$188,000.00 | 3.51% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$201,750.00 | 3.75% | 0 | \$0.00 |
| Total | | 20 | \$5,359,634.17 | 100% | 0 | \$0.00 |
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| 3140E4TP2 | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 1 | \$175,000.00 | 17.17% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$341,480.54 | 33.5% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$172,500.00 | 16.92% | 0 | \$0.00 |
| | PULASKI BANK NA | 1 | \$160,700.00 | 15.76% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$169,678.84 | 16.65% | 0 | \$0.00 |
| Total | | 6 | \$1,019,359.38 | 100% | 0 | \$0.00 |
| 3140E4TQ0 | APEX HOME LOANS INC A CORPORATION | 1 | \$263,000.00 | 13.03% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$378,000.00 | 18.73% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION. | 1 | \$265,000.00 | 13.13% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC | 1 | \$360,000.00 | 17.84% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$204,800.00 | 10.15% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$184,324.52 | 9.13% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING INC | 1 | \$180,532.71 | 8.95% | 0 | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$182,350.00 | 9.04% | 0 | \$0.00 |
| Total | | 8 | \$2,018,007.23 | 100% | 0 | \$0.00 |
| 3140E4TR8 | 1ST PRIORITY MORTGAGE INC | 1 | \$78,839.57 | 7.14% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$82,144.00 | 7.44% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$69,709.69 | 6.31% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$36,851.18 | 3.34% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$79,671.58 | 7.21% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$39,900.00 | 3.61% | 0 | \$0.00 |
| | DAS ACQUISTION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$50,199.35 | 4.54% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION | 1 | \$44,817.14 | 4.06% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A.. | 1 | \$59,751.17 | 5.41% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$48,750.00 | 4.41% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$79,668.22 | 7.21% | 0 | \$0.00 |
| | PULASKI BANK NA | 1 | \$72,385.03 | 6.55% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$83,600.00 | 7.57% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION | 1 | \$45,414.70 | 4.11% | 0 | \$0.00 |

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| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$51,950.00 | 4.7% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$68,250.00 | 6.18% | 0 | \$0.00 |
| | V I P MORTGAGE INC | 1 | \$60,000.00 | 5.43% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$52,866.00 | 4.78% | 0 | \$0.00 |
| Total | | 18 | \$1,104,767.63 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E4TS6 | AMERICAN EQUITY MORTGAGE INC | 1 | \$129,996.30 | 7.59% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$114,527.89 | 6.68% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$144,000.00 | 8.4% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC | 1 | \$125,600.00 | 7.33% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION | 1 | \$132,155.24 | 7.71% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION. | 1 | \$128,370.84 | 7.49% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A | 1 | \$143,860.93 | 8.39% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$133,449.90 | 7.79% | 0 | \$0.00 |
| | PEOPLES BANK OF ALABAMA | 1 | \$126,478.63 | 7.38% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$278,147.77 | 16.23% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | \$132,454.01 | 7.73% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$124,680.16 | 7.28% | 0 | \$0.00 |
| Total | | 13 | \$1,713,721.67 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E4TT4 | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$222,176.50 | 20.66% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$232,725.00 | 21.64% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$168,064.28 | 15.63% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE LP | 1 | \$292,845.38 | 27.23% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$159,674.85 | 14.84% | 0 | \$0.00 |
| Total | | 5 | \$1,075,486.01 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E4TU1 | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$75,900.00 | 7.25% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$79,657.99 | 7.61% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$75,000.00 | 7.17% | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 1 | \$73,000.00 | 6.98% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$74,694.87 | 7.14% | 0 | \$0.00 |

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| | REGENCY MORTGAGE CORP | 1 | \$49,571.89 | 4.74% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$84,636.61 | 8.09% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$82,531.00 | 7.89% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 2 | \$124,357.84 | 11.88% | 0 | \$0.00 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION | 1 | \$66,000.00 | 6.31% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$54,000.00 | 5.16% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION A CORPORATION | 1 | \$80,000.00 | 7.64% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$51,200.00 | 4.89% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$76,000.00 | 7.25% | 0 | \$0.00 |
| Total | | 15 | \$1,046,550.20 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E4TV9 | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$126,500.00 | 12.1% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$145,400.00 | 13.91% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING INC | 1 | \$118,993.00 | 11.38% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP INC | 1 | \$146,052.56 | 13.97% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$133,298.10 | 12.75% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$123,951.02 | 11.86% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$127,909.07 | 12.23% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$123,424.16 | 11.8% | 0 | \$0.00 |
| Total | | 8 | \$1,045,527.91 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E4TW7 | 1ST PRIORITY MORTGAGE INC | 1 | \$102,600.00 | 9.54% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP LLC | 1 | \$107,533.62 | 10% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$96,600.00 | 8.98% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$98,795.00 | 9.19% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$90,000.00 | 8.37% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$109,600.00 | 10.19% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$85,215.08 | 7.92% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$89,237.11 | 8.3% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$101,005.50 | 9.39% | 0 | \$0.00 |
| | | 1 | \$99,800.00 | 9.28% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | | | | | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$94,942.33 | 8.84% | 0 | \$0.00 |
| Total | | 11 | \$1,075,328.64 | 100% | 0 | \$0.00 |
| 3140E4TX5 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$84,000.00 | 8.39% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY A CORPORATION | 1 | \$50,000.00 | 4.99% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$81,749.00 | 8.17% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$129,000.00 | 12.88% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$83,510.91 | 8.34% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$84,640.27 | 8.45% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$70,000.00 | 6.99% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 2 | \$143,800.00 | 14.36% | 0 | \$0.00 |
| | PULASKI BANK NA | 1 | \$77,796.59 | 7.77% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$85,000.00 | 8.49% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$68,000.00 | 6.79% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$43,714.21 | 4.38% | 0 | \$0.00 |
| Total | | 14 | \$1,001,210.98 | 100% | 0 | \$0.00 |
| 3140E4TY3 | BRAND MORTGAGE GROUP LLC | 1 | \$111,041.03 | 10.31% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$243,906.13 | 22.65% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$113,106.29 | 10.5% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING INC | 1 | \$124,285.77 | 11.54% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$117,908.97 | 10.95% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$122,977.33 | 11.42% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION A CORPORATION | 1 | \$121,533.47 | 11.29% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$121,957.36 | 11.34% | 0 | \$0.00 |
| Total | | 9 | \$1,076,716.35 | 100% | 0 | \$0.00 |
| 3140E4TZ0 | BELL STATE BANK AND TRUST | 1 | \$142,916.23 | 13.17% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$138,801.30 | 12.79% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$129,000.00 | 11.89% | 0 | \$0.00 |
| | | 1 | \$128,898.03 | 11.88% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | GOLD STAR MORTGAGE FINANCIAL GROUP | | | | | |
| | OAK MORTGAGE GROUP INC | 1 | \$146,745.45 | 13.52% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$129,889.55 | 11.97% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$140,134.18 | 12.91% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS | 1 | \$128,898.03 | 11.87% | 0 | \$0.00 |
| Total | | 8 | \$1,085,282.77 | 100% | 0 | \$0.00 |
| 3140E4UA3 | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | \$67,720.84 | 6.67% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$81,000.00 | 7.98% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$57,600.00 | 5.68% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$48,000.00 | 4.73% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | \$56,525.00 | 5.57% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$54,350.00 | 5.36% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$81,481.17 | 8.03% | 0 | \$0.00 |
| | GOLDWATER BANK N A A CORPORATION | 1 | \$58,000.00 | 5.71% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$75,000.00 | 7.39% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING INC | 1 | \$73,000.00 | 7.19% | 0 | \$0.00 |
| | LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION | 1 | \$51,000.00 | 5.03% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$50,000.00 | 4.93% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE A NATIONAL BANK | 1 | \$50,000.00 | 4.93% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$80,220.00 | 7.9% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$73,000.00 | 7.19% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$58,000.00 | 5.71% | 0 | \$0.00 |
| Total | | 16 | \$1,014,897.01 | 100% | 0 | \$0.00 |
| 3140E4UB1 | DHI MORTGAGE COMPANY LTD | 1 | \$158,697.49 | 12.58% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$162,691.87 | 12.9% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$133,766.72 | 10.61% | 0 | \$0.00 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|
| | INLANTA MORTGAGE INC | 1 | \$152,500.00 | 12.09% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$168,057.24 | 13.33% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$165,626.65 | 13.13% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$159,356.45 | 12.64% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$160,318.53 | 12.72% | 0 | \$0.00 |
| Total | | 8 | \$1,261,014.95 | 100% | 0 | \$0.00 |
| 3140E4UC9 | 1ST PRIORITY MORTGAGE INC | 1 | \$135,378.26 | 2.77% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$209,642.76 | 4.29% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$157,218.14 | 3.22% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$125,455.89 | 2.57% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 2 | \$455,400.00 | 9.32% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$195,376.28 | 4% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD LP | 1 | \$425,000.00 | 8.7% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$187,365.46 | 3.84% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$111,914.19 | 2.29% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$116,841.03 | 2.39% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING INC | 1 | \$123,683.19 | 2.53% | 0 | \$0.00 |
| | KEYPOINT CREDIT UNION | 1 | \$327,146.02 | 6.7% | 0 | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$238,963.59 | 4.89% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$206,439.05 | 4.23% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$189,155.98 | 3.87% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$200,688.87 | 4.11% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$134,754.56 | 2.76% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$170,062.42 | 3.48% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCIAL INC | 1 | \$223,934.63 | 4.58% | 0 | \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO | 1 | \$250,936.57 | 5.14% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$251,250.00 | 5.14% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$273,613.06 | 5.6% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$174,134.78 | 3.58% | 0 | \$0.00 |
| Total | | 25 | \$4,884,354.73 | 100% | 0 | \$0.00 |
| 3140E4UD7 | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$79,668.22 | 7.92% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$79,674.92 | 7.92% | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP LLC | 1 | \$62,400.00 | 6.21% | 0 | \$0.00 |
| | FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$39,500.00 | 3.93% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$59,656.19 | 5.93% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$80,000.00 | 7.96% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$31,200.00 | 3.1% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$60,000.00 | 5.97% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$40,000.00 | 3.98% | 0 | \$0.00 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$49,798.90 | 4.95% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$47,624.90 | 4.74% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$49,125.00 | 4.89% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$69,330.16 | 6.9% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$60,000.00 | 5.97% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$56,000.00 | 5.57% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$80,000.00 | 7.96% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$61,434.94 | 6.1% | 0 | \$0.00 |
| Total | | 17 | \$1,005,413.23 | 100% | 0 | \$0.00 |
| 3140E4UE5 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$103,915.14 | 6.82% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$95,226.41 | 6.25% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING | 1 | \$93,250.23 | 6.12% | 0 | \$0.00 |
| | ASPIRE FINANCIAL,INC. DBA TEXASLENDING.COM, A CORPORATION. | 1 | \$95,200.00 | 6.25% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$88,800.00 | 5.83% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$109,750.00 | 7.2% | 0 | \$0.00 |

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| | CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION | 1 | \$87,280.68 | 5.73% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$90,750.00 | 5.96% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$99,977.39 | 6.56% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$89,274.77 | 5.86% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$88,282.83 | 5.79% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$301,665.88 | 19.8% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$95,234.27 | 6.25% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$84,958.72 | 5.58% | 0 | \$0.00 |
| Total | | 16 | \$1,523,566.32 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E4UF2 | AMERICAN EQUITY MORTGAGE INC | 3 | \$360,750.86 | 33.92% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$112,042.85 | 10.54% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$122,993.00 | 11.57% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$116,274.71 | 10.93% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$111,088.25 | 10.45% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$124,800.00 | 11.74% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$115,500.00 | 10.85% | 0 | \$0.00 |
| Total | | 9 | \$1,063,449.67 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E4UG0 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$415,305.50 | 25.34% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$204,570.99 | 12.48% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION | 1 | \$193,412.58 | 11.8% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA US FINANCIAL MORTGAGE LENDING | 1 | \$215,000.00 | 13.12% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$214,275.73 | 13.07% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING | 1 | \$198,371.87 | 12.1% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | \$197,942.37 | 12.09% | 0 | \$0.00 |
| Total | | 7 | \$1,638,879.04 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E4UH8 | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$85,000.00 | 8.4% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$81,446.00 | 8.04% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$63,000.00 | 6.22% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | BRAND MORTGAGE GROUP LLC | 1 | \$66,800.00 | 6.6% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$75,500.00 | 7.46% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$85,000.00 | 8.4% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$70,000.00 | 6.91% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$55,000.00 | 5.43% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$55,200.00 | 5.45% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$63,000.00 | 6.22% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$49,000.00 | 4.84% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$77,600.00 | 7.66% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 3 | \$185,900.00 | 18.37% | 0 | \$0.00 |
| Total | | 15 | \$1,012,446.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E4UJ4 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$121,500.00 | 11.32% | 0 | \$0.00 |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$114,000.00 | 10.62% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$125,000.00 | 11.65% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$123,000.00 | 11.46% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$120,400.00 | 11.22% | 0 | \$0.00 |
| | GOLDWATER BANK, N .A.. | 1 | \$117,513.00 | 10.95% | 0 | \$0.00 |
| | PULASKI BANK N A | 1 | \$119,984.85 | 11.18% | 0 | \$0.00 |
| | PULASKI BANK NA | 1 | \$120,000.00 | 11.18% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION | 1 | \$111,920.00 | 10.42% | 0 | \$0.00 |
| Total | | 9 | \$1,073,317.85 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E4UK1 | AMERICAN BANK MORTGAGE GROUP A DIVISION OF CONGRESSIONAL BAN | 1 | \$140,988.52 | 5.78% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$130,000.00 | 5.33% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$130,000.00 | 5.33% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION. | 1 | \$134,018.11 | 5.49% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC A CORPORATION | 2 | \$294,000.00 | 12.05% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$125,000.00 | 5.12% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$125,953.72 | 5.16% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | CHURCHILL MORTGAGE CORPORATION (700214) | 1 | \$142,382.47 | 5.84% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LL,C A VIRGINIA LIMITED LIABILITY COM | 1 | \$131,230.84 | 5.38% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$150,000.00 | 6.15% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 2 | \$283,620.00 | 11.62% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$134,914.86 | 5.53% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$243,403.39 | 9.98% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC.. | 1 | \$144,000.00 | 5.9% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$130,400.00 | 5.34% | 0 | \$0.00 |
| Total | | 18 | \$2,439,911.91 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E4UL9 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$331,309.06 | 15.54% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$157,000.00 | 7.36% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$154,330.65 | 7.24% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$175,000.00 | 8.21% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$161,632.15 | 7.58% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$159,309.06 | 7.47% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$173,700.00 | 8.15% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING INC | 1 | \$148,679.97 | 6.97% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$152,700.00 | 7.16% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$173,646.88 | 8.14% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$173,500.00 | 8.14% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNIT CREDIT UNION A STATE CHARTERED C | 1 | \$171,655.52 | 8.04% | 0 | \$0.00 |
| Total | | 13 | \$2,132,463.29 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E4UM7 | 1ST PRIORITY MORTGAGE INC | 1 | \$250,000.00 | 4.18% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$298,704.49 | 5% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 2 | \$477,480.83 | 7.99% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$240,954.96 | 4.03% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$315,631.08 | 5.28% | 0 | \$0.00 |
| | | 1 | \$263,916.88 | 4.42% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | CITYWIDE HOME LOANS A UTAH CORPORATION | | | | | |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$417,000.00 | 6.98% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$595,000.00 | 9.96% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$417,000.00 | 6.98% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$390,500.00 | 6.53% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$670,520.35 | 11.22% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$235,718.35 | 3.94% | 0 | \$0.00 |
| | PULASKI BANK NA | 1 | \$190,549.68 | 3.19% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$207,101.78 | 3.47% | 0 | \$0.00 |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 4.27% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$335,612.42 | 5.62% | 0 | \$0.00 |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$415,199.25 | 6.94% | 0 | \$0.00 |
| Total | | 21 | \$5,975,890.07 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E52Q6 | HOME MTG ASSURED CORP DBA HOWA | 1 | \$106,740.54 | 7.73% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 13 | \$1,273,817.35 | 92.27% | 0 | \$0.00 |
| Total | | 14 | \$1,380,557.89 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E5AD6 | CAPITAL ONE, N.A. | 59 | \$15,364,299.87 | 100% | 0 | \$0.00 |
| Total | | 59 | \$15,364,299.87 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E5AE4 | CAPITAL ONE, N.A. | 16 | \$1,005,648.74 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,005,648.74 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E5AF1 | CAPITAL ONE, N.A. | 19 | \$1,884,313.42 | 100% | 0 | \$0.00 |
| Total | | 19 | \$1,884,313.42 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E5AG9 | CAPITAL ONE, N.A. | 20 | \$2,333,115.02 | 100% | 0 | \$0.00 |
| Total | | 20 | \$2,333,115.02 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E5AH7 | CAPITAL ONE, N.A. | 35 | \$4,782,752.85 | 100% | 0 | \$0.00 |
| Total | | 35 | \$4,782,752.85 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E5AJ3 | CAPITAL ONE, N.A. | 161 | \$42,639,315.38 | 100% | 0 | \$0.00 |
| Total | | 161 | \$42,639,315.38 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E5AK0 | CAPITAL ONE, N.A. | 31 | \$2,627,513.35 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 31 | \$2,627,513.35 | 100% | 0 | \$0.00 |
| 3140E5AQ7 | | CAPITAL ONE, N.A. | 9 | \$1,058,660.41 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,058,660.41 | 100% | 0 | \$0.00 |
| 3140E5AR5 | | CAPITAL ONE, N.A. | 19 | \$2,643,233.34 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$2,643,233.34 | 100% | 0 | \$0.00 |
| 3140E5AS3 | | CAPITAL ONE, N.A. | 8 | \$1,317,023.50 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,317,023.50 | 100% | 0 | \$0.00 |
| 3140E5AT1 | | CAPITAL ONE, N.A. | 3 | \$1,141,462.72 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$1,141,462.72 | 100% | 0 | \$0.00 |
| 3140E5AU8 | | CAPITAL ONE, N.A. | 50 | \$9,401,423.86 | 100% | 0 | \$0.00 |
| Total | | | 50 | \$9,401,423.86 | 100% | 0 | \$0.00 |
| 3140E5AV6 | | CAPITAL ONE, N.A. | 25 | \$1,506,794.07 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$1,506,794.07 | 100% | 0 | \$0.00 |
| 3140E5AW4 | | CAPITAL ONE, N.A. | 26 | \$2,578,826.53 | 100% | 0 | \$0.00 |
| Total | | | 26 | \$2,578,826.53 | 100% | 0 | \$0.00 |
| 3140E5AX2 | | CAPITAL ONE, N.A. | 15 | \$1,748,475.00 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,748,475.00 | 100% | 0 | \$0.00 |
| 3140E5AY0 | | CAPITAL ONE, N.A. | 22 | \$2,987,717.68 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$2,987,717.68 | 100% | 0 | \$0.00 |
| 3140E5AZ7 | | CAPITAL ONE, N.A. | 27 | \$6,657,531.14 | 100% | 0 | \$0.00 |
| Total | | | 27 | \$6,657,531.14 | 100% | 0 | \$0.00 |
| 3140E5BL7 | | CAPITAL ONE, N.A. | 16 | \$3,076,939.15 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$3,076,939.15 | 100% | 0 | \$0.00 |
| 3140E5BM5 | | CAPITAL ONE, N.A. | 20 | \$4,768,768.52 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$4,768,768.52 | 100% | 0 | \$0.00 |
| 3140E5CR3 | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$151,600.00 | 1.53% | 0 | \$0.00 |
| | | ARK MORTGAGE INC | 1 | \$417,000.00 | 4.21% | 0 | \$0.00 |
| | | CENTRAL BANK | 1 | \$399,436.40 | 4.03% | 0 | \$0.00 |
| | | D.L. EVANS BANK | 1 | \$187,502.76 | 1.89% | 0 | \$0.00 |
| | | ICON MORTGAGE LENDING INC | 1 | \$118,500.00 | 1.2% | 0 | \$0.00 |
| | | IMPAC MORTGAGE CORP. | 26 | \$6,745,423.35 | 68.09% | 0 | \$0.00 |

| | | | | | | |
|--------------|-------------------------|-----------|------------------------|-------------|----------|---------------|
| | LOANSTAR HOME LOANS LLC | 1 | \$109,250.00 | 1.1% | 0 | \$0.00 |
| | MK LENDING CORP | 1 | \$411,944.36 | 4.16% | 0 | \$0.00 |
| | NMSI INC | 1 | \$363,992.48 | 3.67% | 0 | \$0.00 |
| | US MORTGAGES | 1 | \$469,352.46 | 4.74% | 0 | \$0.00 |
| | WILSHIRE BANK | 1 | \$533,114.50 | 5.38% | 0 | \$0.00 |
| Total | | 36 | \$9,907,116.31 | 100% | 0 | \$0.00 |
| 3140E5H23 | BANK OF AMERICA, N.A. | 9 | \$1,445,542.24 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,445,542.24 | 100% | 0 | \$0.00 |
| 3140E5H31 | BANK OF AMERICA, N.A. | 9 | \$2,087,405.00 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,087,405.00 | 100% | 0 | \$0.00 |
| 3140E5H49 | BANK OF AMERICA, N.A. | 30 | \$4,149,373.28 | 100% | 0 | \$0.00 |
| Total | | 30 | \$4,149,373.28 | 100% | 0 | \$0.00 |
| 3140E5H56 | BANK OF AMERICA, N.A. | 18 | \$2,910,110.68 | 100% | 0 | \$0.00 |
| Total | | 18 | \$2,910,110.68 | 100% | 0 | \$0.00 |
| 3140E5H64 | BANK OF AMERICA, N.A. | 35 | \$3,423,641.71 | 100% | 0 | \$0.00 |
| Total | | 35 | \$3,423,641.71 | 100% | 0 | \$0.00 |
| 3140E5H72 | BANK OF AMERICA, N.A. | 21 | \$2,506,222.94 | 100% | 0 | \$0.00 |
| Total | | 21 | \$2,506,222.94 | 100% | 0 | \$0.00 |
| 3140E5H80 | BANK OF AMERICA, N.A. | 40 | \$5,102,660.19 | 100% | 0 | \$0.00 |
| Total | | 40 | \$5,102,660.19 | 100% | 0 | \$0.00 |
| 3140E5H98 | BANK OF AMERICA, N.A. | 12 | \$1,958,245.48 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,958,245.48 | 100% | 0 | \$0.00 |
| 3140E5HN7 | BANK OF AMERICA, N.A. | 49 | \$13,578,941.31 | 100% | 0 | \$0.00 |
| Total | | 49 | \$13,578,941.31 | 100% | 0 | \$0.00 |
| 3140E5HP2 | BANK OF AMERICA, N.A. | 16 | \$2,991,070.67 | 100% | 0 | \$0.00 |
| Total | | 16 | \$2,991,070.67 | 100% | 0 | \$0.00 |
| 3140E5HQ0 | BANK OF AMERICA, N.A. | 11 | \$2,077,304.54 | 100% | 0 | \$0.00 |
| Total | | 11 | \$2,077,304.54 | 100% | 0 | \$0.00 |
| 3140E5HR8 | BANK OF AMERICA, N.A. | 4 | \$1,011,751.11 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,011,751.11 | 100% | 0 | \$0.00 |
| 3140E5HS6 | BANK OF AMERICA, N.A. | 19 | \$1,193,687.90 | 100% | 0 | \$0.00 |
| Total | | 19 | \$1,193,687.90 | 100% | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|
| 3140E5HT4 | BANK OF AMERICA, N.A. | 16 | \$1,517,725.73 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,517,725.73 | 100% | 0 | \$0.00 |
| 3140E5HU1 | BANK OF AMERICA, N.A. | 131 | \$7,929,473.14 | 100% | 0 | \$0.00 |
| Total | | 131 | \$7,929,473.14 | 100% | 0 | \$0.00 |
| 3140E5HV9 | BANK OF AMERICA, N.A. | 19 | \$1,127,511.62 | 100% | 0 | \$0.00 |
| Total | | 19 | \$1,127,511.62 | 100% | 0 | \$0.00 |
| 3140E5HW7 | BANK OF AMERICA, N.A. | 4 | \$1,260,995.99 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,260,995.99 | 100% | 0 | \$0.00 |
| 3140E5HX5 | BANK OF AMERICA, N.A. | 6 | \$1,639,473.11 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,639,473.11 | 100% | 0 | \$0.00 |
| 3140E5HY3 | BANK OF AMERICA, N.A. | 22 | \$3,536,222.65 | 100% | 0 | \$0.00 |
| Total | | 22 | \$3,536,222.65 | 100% | 0 | \$0.00 |
| 3140E5HZ0 | BANK OF AMERICA, N.A. | 18 | \$4,711,199.27 | 100% | 0 | \$0.00 |
| Total | | 18 | \$4,711,199.27 | 100% | 0 | \$0.00 |
| 3140E5JC9 | BANK OF AMERICA, N.A. | 64 | \$6,222,405.72 | 100% | 0 | \$0.00 |
| Total | | 64 | \$6,222,405.72 | 100% | 0 | \$0.00 |
| 3140E5JD7 | BANK OF AMERICA, N.A. | 96 | \$5,556,878.64 | 100% | 0 | \$0.00 |
| Total | | 96 | \$5,556,878.64 | 100% | 0 | \$0.00 |
| 3140E5JF2 | BANK OF AMERICA, N.A. | 107 | \$6,394,576.95 | 100% | 0 | \$0.00 |
| Total | | 107 | \$6,394,576.95 | 100% | 0 | \$0.00 |
| 3140E5JH8 | BANK OF AMERICA, N.A. | 61 | \$14,309,079.57 | 100% | 0 | \$0.00 |
| Total | | 61 | \$14,309,079.57 | 100% | 0 | \$0.00 |
| 3140E5JL9 | BANK OF AMERICA, N.A. | 28 | \$2,648,976.38 | 100% | 0 | \$0.00 |
| Total | | 28 | \$2,648,976.38 | 100% | 0 | \$0.00 |
| 3140E5VB7 | FLORIDA CAPITAL BANK NA - COR | 1 | \$292,077.81 | 21.44% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC. - | 1 | \$247,672.83 | 18.18% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$687,750.00 | 50.49% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP - COR | 1 | \$134,610.33 | 9.89% | 0 | \$0.00 |
| Total | | 5 | \$1,362,110.97 | 100% | 0 | \$0.00 |
| 3140E5VC5 | BJV FINANCIAL SERVICES, INC. - COR | 1 | \$369,465.72 | 32.14% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | GENEVA FINANCIAL, LLC - COR | 1 | \$183,788.95 | 15.99% | 0 | \$0.00 |
| | MORTGAGE ENTERPRISE, LTD - COR | 1 | \$292,456.24 | 25.44% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$303,942.74 | 26.43% | 0 | \$0.00 |
| Total | | 4 | \$1,149,653.65 | 100% | 0 | \$0.00 |
| 3140E5VD3 | BANK OF ENGLAND - COR | 1 | \$109,102.84 | 7.56% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC - COR | 1 | \$99,711.36 | 6.91% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. - COR | 2 | \$195,162.72 | 13.53% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC. - | 1 | \$47,436.02 | 3.29% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$57,921.87 | 4.01% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 6 | \$557,604.52 | 38.65% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. - COR | 2 | \$200,924.74 | 13.93% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC. - CO | 1 | \$93,062.70 | 6.45% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP - COR | 1 | \$81,779.17 | 5.67% | 0 | \$0.00 |
| Total | | 16 | \$1,442,705.94 | 100% | 0 | \$0.00 |
| 3140E5VE1 | ADVISORS MORTGAGE GROUP, LLC - COR | 1 | \$71,913.49 | 5.49% | 0 | \$0.00 |
| | BANK OF ENGLAND - COR | 1 | \$77,157.18 | 5.89% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC. - COR | 3 | \$208,808.80 | 15.93% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC - COR | 1 | \$67,418.90 | 5.14% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP - COR | 1 | \$82,391.36 | 6.28% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORPORATION - C | 1 | \$73,909.01 | 5.64% | 0 | \$0.00 |
| | JLB CORPORATION - COR | 1 | \$82,024.02 | 6.26% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$49,868.07 | 3.8% | 0 | \$0.00 |
| | NORTHWEST BANK OF ROCKFORD - COR | 1 | \$25,432.71 | 1.94% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP. - COR | 1 | \$62,175.20 | 4.74% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 7 | \$433,898.67 | 33.1% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC. - CO | 1 | \$76,000.00 | 5.79% | 0 | \$0.00 |
| Total | | 20 | \$1,310,997.41 | 100% | 0 | \$0.00 |
| 3140E5VF8 | AMERICAN FINANCIAL NETWORK INC. - C | 3 | \$317,952.50 | 10.99% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC - COR | 1 | \$109,864.75 | 3.8% | 0 | \$0.00 |
| | CORNERSTONE EQUITY GROUP, INC. - CO | 1 | \$100,000.00 | 3.46% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC - COR | 1 | \$95,082.94 | 3.29% | 0 | \$0.00 |
| | GVC MORTGAGE, INC. - COR | 1 | \$97,072.00 | 3.35% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION - CO | 1 | \$102,990.26 | 3.56% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | HUNTINGDON VALLEY BANK - COR | 1 | \$99,747.87 | 3.45% | 0 | \$0.00 |
| | JLB CORPORATION - COR | 1 | \$98,878.27 | 3.42% | 0 | \$0.00 |
| | JRDB, INC - COR | 1 | \$90,288.85 | 3.12% | 0 | \$0.00 |
| | LIBERTY BANK, N.A. - COR | 1 | \$104,864.84 | 3.62% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC - COR | 1 | \$101,477.92 | 3.51% | 0 | \$0.00 |
| | MASTERMAN ROCHE INC - COR | 1 | \$100,000.00 | 3.46% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COM | 1 | \$104,864.84 | 3.62% | 0 | \$0.00 |
| | MMS MORTGAGE SERVICES, LTD. - COR | 1 | \$106,865.38 | 3.69% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 12 | \$1,165,926.76 | 40.28% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC. - CO | 1 | \$98,466.78 | 3.38% | 0 | \$0.00 |
| Total | | 29 | \$2,894,343.96 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E5VG6 | ALL WESTERN MORTGAGE, INC. - COR | 1 | \$68,869.05 | 6.12% | 0 | \$0.00 |
| | BANK OF ENGLAND - COR | 1 | \$104,559.06 | 9.28% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION - CO | 1 | \$58,273.82 | 5.17% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, IN | 1 | \$172,601.79 | 15.33% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC - COR | 1 | \$157,818.77 | 14.01% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. - COR | 1 | \$105,357.22 | 9.36% | 0 | \$0.00 |
| | PINNACLE BANK - COR | 1 | \$74,827.57 | 6.64% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$64,875.00 | 5.76% | 0 | \$0.00 |
| | RMS & ASSOCIATES - COR | 1 | \$91,891.99 | 8.16% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 2 | \$184,130.70 | 16.35% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP - COR | 1 | \$42,949.52 | 3.82% | 0 | \$0.00 |
| Total | | 12 | \$1,126,154.49 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E5VH4 | COLONIAL MORTGAGE SERVICE COMPANY O | 1 | \$74,417.00 | 7.09% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A. - COR | 1 | \$83,010.48 | 7.91% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION - CO | 1 | \$91,473.80 | 8.72% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$77,000.00 | 7.34% | 0 | \$0.00 |
| | PINNACLE BANK - COR | 1 | \$105,187.25 | 10.03% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 5 | \$434,375.00 | 41.4% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. - COR | 1 | \$97,365.67 | 9.28% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC. - CO | 1 | \$86,300.00 | 8.23% | 0 | \$0.00 |
| Total | | 12 | \$1,049,129.20 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E5VJ0 | ACCEPTANCE CAPITAL MORTGAGE CORP. - | 1 | \$31,500.00 | 2.95% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE | 2 | \$89,062.93 | 8.35% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CORPORATION - CO | | | | | |
| | GERSHMAN INVESTMENT CORPORATION - C | 1 | \$74,824.00 | 7.01% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$70,800.00 | 6.64% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 7 | \$506,825.00 | 47.51% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$63,044.27 | 5.91% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC. - CO | 2 | \$146,000.00 | 13.69% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, | 1 | \$84,795.31 | 7.94% | 0 | \$0.00 |
| Total | | 16 | \$1,066,851.51 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E5VK7 | ENDEAVOR CAPITAL, LLC - COR | 1 | \$107,867.21 | 8.26% | 0 | \$0.00 |
| | ETHOS LENDING LLC - COR | 1 | \$107,300.00 | 8.22% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A. - COR | 1 | \$86,288.78 | 6.61% | 0 | \$0.00 |
| | LPMC, LLC - COR | 2 | \$203,876.81 | 15.61% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$99,000.00 | 7.58% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$85,097.63 | 6.52% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 6 | \$616,705.18 | 47.2% | 0 | \$0.00 |
| Total | | 13 | \$1,306,135.61 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E62D3 | PLATINUM HOME MORTGAGE CORPORATION | 11 | \$1,401,190.86 | 84.82% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$137,826.61 | 8.34% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$112,976.27 | 6.84% | 0 | \$0.00 |
| Total | | 13 | \$1,651,993.74 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E64T6 | FIFTH THIRD MORTGAGE COMPANY | 15 | \$3,747,023.45 | 80.85% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$249,639.79 | 5.39% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$249,639.79 | 5.39% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$388,350.53 | 8.37% | 0 | \$0.00 |
| Total | | 18 | \$4,634,653.56 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E6H21 | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA | 1 | \$345,000.00 | 7.01% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TAXES CORPORATIO | 1 | \$200,000.00 | 4.06% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | \$226,000.00 | 4.59% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION | 1 | \$199,711.84 | 4.06% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$300,000.00 | 6.09% | 0 | \$0.00 |
| | HONOLULU HOMELOANS INC A HAWAII CORPORATION | 1 | \$243,810.93 | 4.95% | 0 | \$0.00 |
| | KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION | 1 | \$199,711.84 | 4.06% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$338,511.56 | 6.88% | 0 | \$0.00 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$265,000.00 | 5.38% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP CORPORATION | 1 | \$163,236.44 | 3.32% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$597,000.00 | 12.13% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$715,249.52 | 14.53% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$599,833.60 | 12.18% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$250,000.00 | 5.08% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$280,045.00 | 5.68% | 0 | \$0.00 |
| Total | | 18 | \$4,923,110.73 | 100% | 0 | \$0.00 |
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| 3140E6H39 | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$234,790.41 | 4.91% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$391,500.00 | 8.18% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC | 2 | \$325,387.20 | 6.8% | 0 | \$0.00 |
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$476,371.86 | 9.96% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE A DIVISION OF CAPSTAR BANK A TENNESSEE C | 1 | \$273,950.77 | 5.73% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$161,500.00 | 3.38% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A.. | 1 | \$231,639.94 | 4.84% | 0 | \$0.00 |
| | MID VALLEY SERVICES INC A CALIFORNIA CORPORATION | 1 | \$415,452.19 | 8.68% | 0 | \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO | 1 | \$376,653.35 | 7.87% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$600,115.55 | 12.54% | 0 | \$0.00 |
| | PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION | 1 | \$316,000.00 | 6.6% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$380,000.00 | 7.94% | 0 | \$0.00 |

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| | SOUTHWEST FUNDING LP | 1 | \$184,000.00 | 3.85% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE INC | 1 | \$417,000.00 | 8.72% | 0 | \$0.00 |
| Total | | 16 | \$4,784,361.27 | 100% | 0 | \$0.00 |
| 3140E6H47 | AMERICAN SECURITY MORTGAGE CORP | 1 | \$120,000.00 | 2.28% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 4 | \$483,500.00 | 9.2% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$123,405.00 | 2.35% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$120,000.00 | 2.28% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | \$117,600.00 | 2.24% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM, A CORPORATION. | 1 | \$116,000.00 | 2.21% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$124,000.00 | 2.36% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$120,000.00 | 2.28% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$117,393.13 | 2.23% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$123,750.00 | 2.35% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$121,395.00 | 2.31% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$120,400.00 | 2.29% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$120,000.00 | 2.28% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$116,638.20 | 2.22% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$116,498.74 | 2.22% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC | 2 | \$233,835.66 | 4.45% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 2.28% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$121,436.20 | 2.31% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION (700369) | 1 | \$103,283.20 | 1.96% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$230,714.01 | 4.39% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 2.28% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$122,773.46 | 2.34% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$123,832.97 | 2.36% | 0 | \$0.00 |
| | MILLENNIUM HOME MORTGAGE LLC | 1 | \$120,000.00 | 2.28% | 0 | \$0.00 |
| | | 1 | \$122,550.00 | 2.33% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | | | | | |
| | ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE ,INC | 1 | \$124,500.00 | 2.37% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$123,000.00 | 2.34% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$366,125.00 | 6.96% | 0 | \$0.00 |
| | PULASKI BANK NA | 1 | \$112,000.00 | 2.13% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$124,000.00 | 2.36% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$120,000.00 | 2.28% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$118,240.52 | 2.25% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$111,550.00 | 2.12% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$113,600.00 | 2.16% | 0 | \$0.00 |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$124,020.00 | 2.36% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$118,750.00 | 2.26% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$122,235.12 | 2.33% | 0 | \$0.00 |
| Total | | 44 | \$5,257,026.21 | 100% | 0 | \$0.00 |
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| 3140E6H54 | 1ST PRIORITY MORTGAGE INC | 1 | \$64,600.00 | 1.65% | 0 | \$0.00 |
| | AMERICAN LENDING SOLUTIONS, LLC. | 1 | \$77,700.00 | 1.99% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$82,500.00 | 2.11% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$67,500.00 | 1.73% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$84,236.38 | 2.15% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION. | 1 | \$78,643.92 | 2.01% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION. | 1 | \$52,950.00 | 1.35% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 2 | \$140,125.00 | 3.58% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION. | 1 | \$84,000.00 | 2.15% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 2 | \$131,500.00 | 3.36% | 0 | \$0.00 |
| | F AND B ACQUISTION GROUP LLC | 1 | \$52,700.00 | 1.35% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$80,000.00 | 2.05% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$63,315.00 | 1.62% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$127,953.15 | 3.27% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$52,334.08 | 1.34% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$83,584.69 | 2.14% | 0 | \$0.00 |

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| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 3 | \$204,200.00 | 5.22% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 2 | \$140,030.00 | 3.58% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 2 | \$123,650.00 | 3.16% | 0 | \$0.00 |
| KS STATEBANK A KANSAS CORPORATION | 1 | \$70,000.00 | 1.79% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$83,256.14 | 2.13% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$45,200.00 | 1.16% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$67,600.00 | 1.73% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$47,535.88 | 1.22% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 2 | \$158,500.00 | 4.05% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$80,000.00 | 2.05% | 0 | \$0.00 |
| OPEN MORTGAGE LLC | 1 | \$80,000.00 | 2.05% | 0 | \$0.00 |
| OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$80,250.00 | 2.05% | 0 | \$0.00 |
| PARAGON HOME LOANS INC | 1 | \$62,400.00 | 1.6% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$76,500.00 | 1.96% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$70,000.00 | 1.79% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | \$61,750.00 | 1.58% | 0 | \$0.00 |
| RESOURCE LENDERS INC CALIFORNIA CORPORATION | 1 | \$75,000.00 | 1.92% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 3 | \$197,000.00 | 5.04% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$62,615.54 | 1.6% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP | 1 | \$85,000.00 | 2.17% | 0 | \$0.00 |
| SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$73,150.00 | 1.87% | 0 | \$0.00 |
| SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$68,875.00 | 1.76% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$60,000.00 | 1.53% | 0 | \$0.00 |
| THE AMERICN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPAN | 1 | \$68,000.00 | 1.74% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC A CORPORATION | 2 | \$153,230.00 | 3.92% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$67,520.00 | 1.73% | 0 | \$0.00 |
| WALLICK AND VOLK INC | 1 | \$47,025.00 | 1.2% | 0 | \$0.00 |

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| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$42,655.00 | 1.09% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$75,000.00 | 1.92% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC | 1 | \$61,120.00 | 1.54% | 0 | \$0.00 |
| Total | | 57 | \$3,910,704.78 | 100% | 0 | \$0.00 |
| 3140E6H62 | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$88,080.00 | 1.74% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$86,175.00 | 1.71% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$92,150.00 | 1.82% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$109,600.00 | 2.17% | 0 | \$0.00 |
| | APEX HOME LOANS INC A CORPORATION | 1 | \$100,000.00 | 1.98% | 0 | \$0.00 |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 1.98% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$107,850.00 | 2.13% | 0 | \$0.00 |
| | CAPITAL BANK NA A NATIONAL BANK | 1 | \$105,000.00 | 2.08% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$215,000.00 | 4.26% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$88,000.00 | 1.74% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$95,700.00 | 1.89% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$90,000.00 | 1.78% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$106,400.00 | 2.11% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$100,800.00 | 1.99% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$187,750.00 | 3.72% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$99,000.00 | 1.96% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$103,500.00 | 2.05% | 0 | \$0.00 |
| | HOME FINANCIAL GROUP LLC | 1 | \$89,100.00 | 1.76% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$102,000.00 | 2.02% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$86,925.00 | 1.72% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$88,000.00 | 1.74% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 2 | \$192,874.72 | 3.82% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$202,350.00 | 4% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$86,625.00 | 1.71% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$108,000.00 | 2.14% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$97,850.00 | 1.94% | 0 | \$0.00 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$99,200.00 | 1.96% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$87,750.00 | 1.74% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 2 | \$183,520.00 | 3.63% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$204,687.94 | 4.05% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 2 | \$178,300.00 | 3.53% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$102,200.00 | 2.02% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | \$88,000.00 | 1.74% | 0 | \$0.00 |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION | 1 | \$104,000.00 | 2.06% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$91,200.00 | 1.8% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SOECIALISTS INC A GEORGIA CORPORATION | 1 | \$90,000.00 | 1.78% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$108,000.00 | 2.14% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 3 | \$286,112.92 | 5.66% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 2 | \$213,068.00 | 4.22% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$100,000.00 | 1.98% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$88,000.00 | 1.74% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$100,000.00 | 1.99% | 0 | \$0.00 |
| Total | | 52 | \$5,052,768.58 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E6H70 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$126,000.00 | 2.61% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$150,000.00 | 3.11% | 0 | \$0.00 |
| | AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS | 2 | \$284,400.00 | 5.89% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$135,000.00 | 2.8% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA | 1 | \$132,000.00 | 2.73% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CORPORATION. | | | | | |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$149,000.00 | 3.09% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 2 | \$282,203.81 | 5.84% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$145,800.00 | 3.02% | 0 | \$0.00 |
| | BUCKS COUNTY BANK A STATE CHARTERED BANK | 1 | \$139,719.92 | 2.89% | 0 | \$0.00 |
| | CHARTER WEST BANK A CORPORATION | 1 | \$133,200.00 | 2.76% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 3.11% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC | 2 | \$263,800.00 | 5.46% | 0 | \$0.00 |
| | ESSEX BANK | 1 | \$136,000.00 | 2.82% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$136,800.00 | 2.83% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$125,200.00 | 2.59% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$148,205.53 | 3.07% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS A | 1 | \$143,000.00 | 2.96% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$130,320.21 | 2.7% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$133,815.38 | 2.77% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$539,135.95 | 11.16% | 0 | \$0.00 |
| | RESOURCE LENDERS,INC. | 1 | \$143,725.00 | 2.98% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$128,073.31 | 2.65% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$146,202.80 | 3.03% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$137,750.00 | 2.85% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$148,000.00 | 3.06% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$131,868.07 | 2.73% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$148,000.00 | 3.06% | 0 | \$0.00 |
| | V I P MORTGAGE INC | 1 | \$130,400.00 | 2.7% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$131,826.18 | 2.73% | 0 | \$0.00 |
| Total | | 35 | \$4,829,446.16 | 100% | 0 | \$0.00 |
| 3140E6H88 | APEX HOME LOANS INC A CORPORATION | 1 | \$240,000.00 | 4.6% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$375,813.46 | 7.2% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$520,000.00 | 9.97% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 7.99% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 1 | \$294,100.00 | 5.64% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$200,000.00 | 3.83% | 0 | \$0.00 |
| | MID VALLEY SERVICES INC A CALIFORNIA CORPORATION | 1 | \$410,000.00 | 7.86% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 1 | \$365,000.00 | 7% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$190,000.00 | 3.64% | 0 | \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO | 3 | \$1,046,598.29 | 20.06% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$463,333.53 | 8.88% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$240,000.00 | 4.6% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION A CORPORATION | 1 | \$209,600.00 | 4.02% | 0 | \$0.00 |
| | V I P MORTGAGE INC | 1 | \$246,400.00 | 4.71% | 0 | \$0.00 |
| Total | | 17 | \$5,217,845.28 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E6H96 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$89,894.33 | 8.21% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$255,374.83 | 23.32% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$105,625.85 | 9.64% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$117,600.00 | 10.74% | 0 | \$0.00 |
| | GOLDWATER BANK NA | 1 | \$127,863.16 | 11.68% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$138,590.85 | 12.65% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$260,200.00 | 23.76% | 0 | \$0.00 |
| Total | | 9 | \$1,095,149.02 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E6HP0 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$410,420.90 | 6.87% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$1,027,902.06 | 17.2% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$387,500.00 | 6.48% | 0 | \$0.00 |
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$280,662.79 | 4.7% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 6.98% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------------|
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$414,617.97 | 6.94% | 1 | \$412,251.62 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$250,000.00 | 4.18% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORTION. | 1 | \$244,669.98 | 4.09% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$323,543.48 | 5.41% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$139,798.29 | 2.34% | 0 | \$0.00 |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | \$248,656.95 | 4.16% | 0 | \$0.00 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 6.02% | 0 | \$0.00 |
| | PREMIER LENDING INC A CORPORATION | 1 | \$593,599.33 | 9.93% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$390,000.00 | 6.53% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$350,000.00 | 5.86% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION. | 1 | \$138,289.87 | 2.31% | 0 | \$0.00 |
| Total | | 18 | \$5,976,661.62 | 100% | 1 | \$412,251.62 |
| 3140E6HQ8 | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALI | 1 | \$284,580.13 | 4.6% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP.. | 1 | \$165,000.00 | 2.67% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$255,622.86 | 4.14% | 0 | \$0.00 |
| | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 1 | \$117,000.00 | 1.89% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$83,800.00 | 1.36% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$401,500.00 | 6.49% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII | 1 | \$562,769.70 | 9.1% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$359,469.65 | 5.81% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 2 | \$699,558.70 | 11.32% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$375,000.00 | 6.07% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$290,000.00 | 4.69% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION | 2 | \$725,000.00 | 11.73% | 0 | \$0.00 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$416,385.67 | 6.74% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$250,000.00 | 4.04% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$410,000.00 | 6.63% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$240,000.00 | 3.88% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$416,371.94 | 6.74% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$129,808.48 | 2.1% | 0 | \$0.00 |
| Total | | 20 | \$6,181,867.13 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E6HR6 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$153,783.02 | 2.96% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$175,746.42 | 3.38% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$280,000.00 | 5.39% | 0 | \$0.00 |
| | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA | 1 | \$249,639.79 | 4.81% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$212,000.00 | 4.08% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY | 1 | \$224,675.82 | 4.33% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$601,158.94 | 11.58% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$174,747.85 | 3.37% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 2 | \$513,267.81 | 9.88% | 0 | \$0.00 |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | \$205,716.18 | 3.96% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$225,000.00 | 4.33% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$516,754.38 | 9.95% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$417,000.00 | 8.03% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$423,000.00 | 8.15% | 0 | \$0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$164,762.26 | 3.17% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$238,800.00 | 4.6% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY | 1 | \$416,399.18 | 8.03% | 0 | \$0.00 |
| Total | | 20 | \$5,192,451.65 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E6HS4 | AMERICAN EQUITY MORTGAGE INC | 1 | \$90,500.00 | 8.68% | 0 | \$0.00 |
| | AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS | 1 | \$90,937.89 | 8.72% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$90,000.00 | 8.63% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$108,250.00 | 10.38% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$99,865.29 | 9.58% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$91,876.08 | 8.81% | 0 | \$0.00 |
| | | 1 | \$86,380.82 | 8.28% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FIRST COMMUNITY BANK OF CENTRAL ALABAMA | | | | | |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$109,848.45 | 10.53% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$92,200.00 | 8.84% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN | 1 | \$90,000.00 | 8.63% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$93,071.59 | 8.92% | 0 | \$0.00 |
| Total | | 11 | \$1,042,930.12 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E6HT2 | ALL WESTERN MORTGAGE INC | 1 | \$417,000.00 | 7.71% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 7.71% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$598,000.00 | 11.05% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$300,000.00 | 5.54% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$300,000.00 | 5.54% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$417,000.00 | 7.71% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$180,000.00 | 3.33% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE. | 1 | \$224,690.02 | 4.15% | 0 | \$0.00 |
| | HONOLULU HOMELOANS INC A HAWAII CORPORATION | 1 | \$242,649.88 | 4.48% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$255,000.00 | 4.71% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$407,234.71 | 7.53% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$200,000.00 | 3.7% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$248,000.00 | 4.58% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$330,000.00 | 6.1% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILYI COMPA | 1 | \$349,600.00 | 6.46% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$524,792.15 | 9.7% | 0 | \$0.00 |
| Total | | 17 | \$5,410,966.76 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E6HU9 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$130,000.00 | 8.75% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$133,650.00 | 8.99% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 1 | \$149,168.96 | 10.04% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$139,798.29 | 9.41% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$129,864.77 | 8.74% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$543,609.94 | 36.57% | 0 | \$0.00 |
| | PULASKI BANK NA | 1 | \$130,320.21 | 8.77% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$130,000.00 | 8.73% | 0 | \$0.00 |
| Total | | 11 | \$1,486,412.17 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E6HV7 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 4 | \$492,800.00 | 45.2% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED COMPANY | 1 | \$111,842.19 | 10.26% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$243,250.00 | 22.31% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$122,500.00 | 11.24% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$119,831.67 | 10.99% | 0 | \$0.00 |
| Total | | 9 | \$1,090,223.86 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E6HW5 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$223,500.00 | 15.67% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION | 1 | \$307,500.00 | 21.55% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$191,960.00 | 13.46% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$253,800.00 | 17.79% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$192,080.98 | 13.46% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$78,000.00 | 5.47% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$179,752.01 | 12.6% | 0 | \$0.00 |
| Total | | 8 | \$1,426,592.99 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E6HX3 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 9.93% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA COPRORATION | 1 | \$220,000.00 | 3.49% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$200,000.00 | 3.17% | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 1 | \$314,000.00 | 4.98% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$396,000.00 | 6.29% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | DHI MORTGAGE COMPANY LTD | 1 | \$169,749.56 | 2.69% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$225,000.00 | 3.57% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 2 | \$800,500.00 | 12.71% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING INC | 1 | \$309,900.00 | 4.92% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$413,600.00 | 6.56% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$230,000.00 | 3.65% | 0 | \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS | 1 | \$165,265.56 | 2.62% | 0 | \$0.00 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 6.35% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP CORPORATION | 1 | \$398,819.53 | 6.33% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$210,000.00 | 3.33% | 0 | \$0.00 |
| | PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI | 1 | \$415,000.00 | 6.59% | 0 | \$0.00 |
| | RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO | 1 | \$390,000.00 | 6.19% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$417,000.00 | 6.63% | 0 | \$0.00 |
| Total | | 19 | \$6,300,334.65 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E6HY1 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION. | 1 | \$59,920.99 | 5.95% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$83,000.00 | 8.24% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$84,882.89 | 8.43% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$30,000.00 | 2.98% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$50,000.00 | 4.97% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$255,810.67 | 25.41% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$85,000.00 | 8.44% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$150,864.95 | 14.98% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$59,920.99 | 5.95% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$80,000.00 | 7.95% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$67,415.08 | 6.7% | 0 | \$0.00 |
| Total | | 15 | \$1,006,815.57 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E6HZ8 | ADVISORS MORTGAGE GROUP LLC | 1 | \$93,673.65 | 9.36% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$108,856.46 | 10.88% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CORNERSTONE MORTGAGE INC | 1 | \$99,000.00 | 9.89% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$100,000.00 | 9.99% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$101,600.00 | 10.15% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$100,000.00 | 9.99% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVING BANK | 1 | \$108,950.00 | 10.89% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$98,500.00 | 9.84% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$85,076.93 | 8.5% | 0 | \$0.00 |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION | 1 | \$105,000.00 | 10.51% | 0 | \$0.00 |
| Total | | 10 | \$1,000,657.04 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E6JA1 | ADVISA MORTGAGE SERVICES LTD | 1 | \$73,238.20 | 7.19% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$38,000.00 | 3.73% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 2 | \$105,500.00 | 10.35% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC A CORPORATION. | 1 | \$64,462.00 | 6.33% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$39,208.00 | 3.85% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$44,191.00 | 4.34% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$35,600.00 | 3.49% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY L P | 1 | \$74,100.00 | 7.27% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$35,957.73 | 3.53% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING INC | 1 | \$76,000.00 | 7.46% | 0 | \$0.00 |
| | LOAN SIMPLE INC A CORPORATION | 1 | \$82,425.00 | 8.09% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$46,400.00 | 4.55% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$113,600.00 | 11.15% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 2 | \$132,244.56 | 12.98% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$58,189.83 | 5.69% | 0 | \$0.00 |
| Total | | 18 | \$1,019,116.32 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E6JB9 | CHERRY CREEK MORTGAGE CO INC | 1 | \$81,600.00 | 7.93% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$83,505.00 | 8.12% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$51,600.00 | 5.02% | 0 | \$0.00 |
| | | 1 | \$66,750.00 | 6.49% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABLITY PARTN | | | | | |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$76,000.00 | 7.39% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$62,750.19 | 6.1% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$82,500.00 | 8.02% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$85,000.00 | 8.26% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION | 1 | \$51,032.71 | 4.96% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO ,LLC., A LIMITED LIABILITY CO | 1 | \$79,814.06 | 7.76% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 2 | \$114,722.31 | 11.15% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$57,000.00 | 5.54% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$52,500.00 | 5.1% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$84,075.00 | 8.16% | 0 | \$0.00 |
| Total | | 15 | \$1,028,849.27 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E6JC7 | 1ST PRIORITY MORTGAGE INC | 1 | \$82,250.00 | 8.02% | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE, INC. | 1 | \$82,000.00 | 7.99% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$44,936.60 | 4.38% | 0 | \$0.00 |
| | ARBOR BANK A STATE CHARTERED BANK | 1 | \$85,000.00 | 8.29% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$82,000.00 | 7.99% | 0 | \$0.00 |
| | CONERSTONE MORTGAGE INC | 1 | \$80,000.00 | 7.8% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$47,500.00 | 4.63% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$50,000.00 | 4.87% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC | 1 | \$84,831.00 | 8.27% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$68,870.63 | 6.71% | 0 | \$0.00 |
| | PULASKI BANK N A | 1 | \$76,400.00 | 7.45% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$80,000.00 | 7.8% | 0 | \$0.00 |
| | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$84,000.00 | 8.19% | 0 | \$0.00 |
| | WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO | 1 | \$77,900.00 | 7.61% | 0 | \$0.00 |
| Total | | 14 | \$1,025,688.23 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E6JD5 | 1ST PRIORITY MORTGAGE INC | 1 | \$92,720.00 | 7.99% | 0 | \$0.00 |
| | | 1 | \$98,800.00 | 8.52% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | | | | | |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE. | 1 | \$102,400.00 | 8.83% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$88,000.00 | 7.59% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$104,500.00 | 9.01% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$100,000.00 | 8.62% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$205,650.00 | 17.73% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION | 1 | \$89,016.69 | 7.68% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 2 | \$181,920.00 | 15.69% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$96,800.00 | 8.34% | 0 | \$0.00 |
| Total | | 12 | \$1,159,806.69 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E6JE3 | AMERICAN EQUITY MORTGAGE INC | 1 | \$108,000.00 | 9.88% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$107,350.00 | 9.82% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 2 | \$199,556.60 | 18.26% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$90,500.00 | 8.28% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$93,861.52 | 8.59% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$93,000.00 | 8.51% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$92,150.00 | 8.43% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$97,850.00 | 8.95% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$102,800.00 | 9.41% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$107,839.42 | 9.87% | 0 | \$0.00 |
| Total | | 11 | \$1,092,907.54 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E6JF0 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$112,000.00 | 10.64% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$114,800.00 | 10.91% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$116,077.97 | 11.03% | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP LLC | 1 | \$121,500.00 | 11.54% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$114,320.00 | 10.86% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$119,520.00 | 11.35% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$123,000.00 | 11.68% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$116,000.00 | 11.02% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$115,500.00 | 10.97% | 0 | \$0.00 |

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|--------------|--|----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 9 | \$1,052,717.97 | 100% | 0 | \$0.00 |
| 3140E6JG8 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$140,000.00 | 12.7% | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$140,000.00 | 12.7% | 0 | \$0.00 | |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$128,175.00 | 11.63% | 0 | \$0.00 | |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$148,500.00 | 13.47% | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$113,372.08 | 10.28% | 0 | \$0.00 | |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$132,665.06 | 12.04% | 0 | \$0.00 | |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$149,600.00 | 13.57% | 0 | \$0.00 | |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE | 1 | \$150,000.00 | 13.61% | 0 | \$0.00 | |
| Total | | 8 | \$1,102,312.14 | 100% | 0 | \$0.00 | |
| 3140E6JH6 | ADVISORS MORTGAGE GROUP LLC | 1 | \$132,000.00 | 0.67% | 0 | \$0.00 | |
| | AMERICAN FEDERAL MORTGAGE CORPATION . | 1 | \$302,000.00 | 1.53% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$312,000.00 | 1.59% | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 6 | \$1,575,900.00 | 8.01% | 0 | \$0.00 | |
| | APEX HOME LOANS INC A CORPORATION | 1 | \$280,000.00 | 1.42% | 0 | \$0.00 | |
| | CALI-LAND INC | 1 | \$407,000.00 | 2.07% | 0 | \$0.00 | |
| | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 1 | \$251,100.00 | 1.28% | 0 | \$0.00 | |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$185,000.00 | 0.94% | 0 | \$0.00 | |
| | CAPSTONE DIRECT INC | 1 | \$365,000.00 | 1.85% | 0 | \$0.00 | |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$124,811.74 | 0.63% | 0 | \$0.00 | |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$162,450.00 | 0.83% | 0 | \$0.00 | |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$897,000.00 | 4.56% | 0 | \$0.00 | |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$290,000.00 | 1.47% | 0 | \$0.00 | |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$330,000.00 | 1.68% | 0 | \$0.00 | |
| | FRANKLIN LOAN CORPORATION (700637) | 1 | \$417,000.00 | 2.12% | 0 | \$0.00 | |
| | GEORGE MASON MORTGAGE LLC A | 3 | \$900,600.00 | 4.58% | 0 | \$0.00 | |

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|--|--|---|----------------|-------|--------|
| | VIRGINIA LIMITED LIABILITY COMPA | | | | |
| | GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP | 1 | \$226,500.00 | 1.15% | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$242,000.00 | 1.23% | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 2 | \$729,000.00 | 3.7% | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$300,000.00 | 1.52% | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 3 | \$776,500.00 | 3.95% | \$0.00 |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$231,000.00 | 1.17% | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 1.42% | \$0.00 |
| | M AND T BANK A CORPORATION | 2 | \$744,000.00 | 3.78% | \$0.00 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$320,000.00 | 1.63% | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$294,700.00 | 1.5% | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$325,000.00 | 1.65% | \$0.00 |
| | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 1.52% | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 5 | \$1,630,100.00 | 8.28% | \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO | 1 | \$405,195.41 | 2.06% | \$0.00 |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | \$417,000.00 | 2.12% | \$0.00 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$580,000.00 | 2.95% | \$0.00 |
| | PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA | 1 | \$241,800.00 | 1.23% | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$655,000.00 | 3.33% | \$0.00 |
| | PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION | 1 | \$248,900.00 | 1.26% | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$595,000.00 | 3.02% | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$402,000.00 | 2.04% | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$417,000.00 | 2.12% | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$202,500.00 | 1.03% | \$0.00 |
| | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$284,500.00 | 1.45% | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$417,000.00 | 2.12% | \$0.00 |
| | TSM INC A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 1.52% | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY | 1 | \$225,625.00 | 1.15% | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | CREDIT UNION A STATE CHARTERED | | | | | |
| | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$154,273.00 | 0.78% | 0 | \$0.00 |
| | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED C | 1 | \$215,000.00 | 1.09% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 2.12% | 0 | \$0.00 |
| | WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO | 1 | \$170,000.00 | 0.88% | 0 | \$0.00 |
| Total | | 65 | \$19,678,455.15 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E6JJ2 | ADVISA MORTGAGE SERVICES LTD | 2 | \$587,990.00 | 1.03% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$457,591.00 | 0.81% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$582,600.00 | 1.03% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$233,980.81 | 0.41% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$244,800.00 | 0.43% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 12 | \$4,096,455.00 | 7.21% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$257,450.00 | 0.45% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 6 | \$1,694,016.31 | 2.98% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY A CORPORATION | 2 | \$481,910.00 | 0.85% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.73% | 0 | \$0.00 |
| | APEX HOME LOANS INC A CORPORATION | 1 | \$417,000.00 | 0.73% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$286,075.00 | 0.5% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 2 | \$457,300.00 | 0.8% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC. | 1 | \$256,000.00 | 0.45% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC A CORPORATION | 2 | \$962,264.09 | 1.69% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$298,200.00 | 0.52% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$182,000.00 | 0.32% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$280,000.00 | 0.49% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 6 | \$1,863,701.00 | 3.28% | 0 | \$0.00 |
| | CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION | 1 | \$247,500.00 | 0.44% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$281,250.00 | 0.49% | 0 | \$0.00 |
| | CAPSTONE DIRECT INC | 1 | \$417,000.00 | 0.73% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$372,750.00 | 0.66% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$405,894.33 | 0.71% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION | 1 | \$324,900.00 | 0.57% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$512,884.69 | 0.9% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$455,000.00 | 0.8% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$292,500.00 | 0.51% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 3 | \$610,110.00 | 1.07% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$351,200.00 | 0.62% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$432,000.00 | 0.76% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$348,000.00 | 0.61% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$180,261.00 | 0.32% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$358,950.00 | 0.63% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 3 | \$870,382.31 | 1.53% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 1 | \$365,750.00 | 0.64% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC | 1 | \$413,250.00 | 0.73% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY | 1 | \$304,000.00 | 0.53% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 8 | \$2,411,169.93 | 4.24% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 2 | \$385,250.00 | 0.68% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO | 1 | \$527,500.00 | 0.93% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$256,800.00 | 0.45% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$680,400.00 | 1.2% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$354,400.00 | 0.62% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 2 | \$538,918.00 | 0.95% | 0 | \$0.00 |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$409,000.00 | 0.72% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$759,922.53 | 1.34% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 1 | \$374,805.00 | 0.66% | 0 | \$0.00 |
| | | 1 | \$240,000.00 | 0.42% | 0 | \$0.00 |

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| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | | | | |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$745,000.00 | 1.31% | 0 \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$233,662.85 | 0.41% | 0 \$0.00 |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$196,000.00 | 0.34% | 0 \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$288,000.00 | 0.51% | 0 \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$299,250.00 | 0.53% | 0 \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$308,000.00 | 0.54% | 0 \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$836,563.00 | 1.47% | 0 \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$600,000.00 | 1.06% | 0 \$0.00 |
| | MIDLAND STATES BANK AN ILLINOIS BANKING CORPORATION | 1 | \$359,910.00 | 0.63% | 0 \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$492,000.00 | 0.87% | 0 \$0.00 |
| | MONARCH BANK | 1 | \$253,634.04 | 0.45% | 0 \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$176,000.00 | 0.31% | 0 \$0.00 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$280,000.00 | 0.49% | 0 \$0.00 |
| | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$218,000.00 | 0.38% | 0 \$0.00 |
| | MORTGAGE TRUST INC A CORPORATION | 1 | \$404,500.00 | 0.71% | 0 \$0.00 |
| | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$405,000.00 | 0.71% | 0 \$0.00 |
| | NEXERA HOLDING LLC DBA BLUCTREAM LENDING A DELAWARE CORPORAT | 1 | \$228,185.19 | 0.4% | 0 \$0.00 |
| | NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION | 1 | \$347,540.00 | 0.61% | 0 \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$318,000.00 | 0.56% | 0 \$0.00 |
| | NVR MORTGAGE FINANCE INC | 3 | \$1,265,100.00 | 2.23% | 0 \$0.00 |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$232,000.00 | 0.41% | 0 \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$382,559.27 | 0.67% | 0 \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$529,938.12 | 0.93% | 0 \$0.00 |
| | | 1 | \$325,850.00 | 0.57% | 0 \$0.00 |

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|--|---|----------------|-------|---|--------|
| POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | | | | | |
| PREMIER MORTGAGE RESOURCES LLC | 1 | \$255,000.00 | 0.45% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC. | 1 | \$185,000.00 | 0.33% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 9 | \$2,550,468.98 | 4.49% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$403,750.00 | 0.71% | 0 | \$0.00 |
| PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI | 2 | \$512,700.00 | 0.9% | 0 | \$0.00 |
| PULASKI BANK N A | 1 | \$213,750.00 | 0.38% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$417,000.00 | 0.73% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$1,093,500.00 | 1.92% | 0 | \$0.00 |
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 2 | \$577,200.00 | 1.02% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 6 | \$2,217,259.14 | 3.9% | 0 | \$0.00 |
| RPM MORTGAGE INC | 1 | \$390,000.00 | 0.69% | 0 | \$0.00 |
| SAGE BANK | 1 | \$324,000.00 | 0.57% | 0 | \$0.00 |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$395,800.00 | 0.7% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | \$1,127,800.00 | 1.98% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$351,200.00 | 0.62% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE LLC | 2 | \$581,203.28 | 1.02% | 0 | \$0.00 |
| SOUTHWEST BANK | 1 | \$400,000.00 | 0.7% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP | 2 | \$634,500.00 | 1.12% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$195,517.89 | 0.34% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 1 | \$320,625.00 | 0.56% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$375,000.00 | 0.66% | 0 | \$0.00 |
| T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$480,200.00 | 0.84% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$342,769.75 | 0.6% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$410,800.00 | 0.72% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION. | 1 | \$239,700.00 | 0.42% | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$232,460.00 | 0.41% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$414,031.00 | 0.73% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 2 | \$609,257.00 | 1.07% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | VIP MORTGAGE INC | 1 | \$205,000.00 | 0.36% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$365,750.00 | 0.64% | 0 | \$0.00 |
| | VIP INDEPENDENT MORTGAGE INC | 1 | \$412,200.00 | 0.73% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$289,800.00 | 0.51% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 2 | \$400,356.07 | 0.7% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$336,000.00 | 0.59% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE | 1 | \$307,556.23 | 0.62% | 0 | \$0.00 |
| Total | | 179 | \$56,829,927.81 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E6JK9 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$221,000.00 | 3.87% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$340,000.00 | 5.96% | 0 | \$0.00 |
| | AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS | 1 | \$352,000.00 | 6.17% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$176,700.00 | 3.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$347,500.00 | 6.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$264,000.00 | 4.62% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION | 1 | \$281,700.00 | 4.93% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$198,000.00 | 3.47% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$409,565.00 | 7.17% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 6.66% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 2 | \$767,754.66 | 13.45% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$413,000.00 | 7.23% | 0 | \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO | 1 | \$269,658.03 | 4.72% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$417,000.00 | 7.3% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$671,508.00 | 11.76% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABIL | 1 | \$200,000.00 | 3.51% | 0 | \$0.00 |
| Total | | 18 | \$5,709,385.69 | 100% | 0 | \$0.00 |
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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140E6JL7 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$342,000.00 | 5.83% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$344,000.00 | 5.86% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$256,000.00 | 4.36% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$268,000.00 | 4.57% | 0 | \$0.00 |
| | DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL | 1 | \$220,000.00 | 3.75% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$585,000.00 | 9.97% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$250,400.00 | 4.27% | 0 | \$0.00 |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$328,000.00 | 5.59% | 0 | \$0.00 |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | \$398,379.70 | 6.79% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC., A CALIFORNIA CO | 1 | \$408,000.00 | 6.95% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3 | \$1,152,750.00 | 19.64% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$259,160.00 | 4.42% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$320,000.00 | 5.45% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$417,000.00 | 7.11% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$320,000.00 | 5.44% | 0 | \$0.00 |
| Total | | 17 | \$5,868,689.70 | 100% | 0 | \$0.00 |
| 3140E6JN3 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$569,315.12 | 9.9% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$214,457.93 | 3.73% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION. | 1 | \$199,742.55 | 3.47% | 0 | \$0.00 |
| | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA | 1 | \$200,000.00 | 3.48% | 0 | \$0.00 |
| | ESSEX BANK | 1 | \$170,000.00 | 2.96% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA | 2 | \$599,245.12 | 10.42% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY | 1 | \$303,705.43 | 5.28% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$243,750.00 | 4.24% | 0 | \$0.00 |
| | MK LENDING CORP A CORPORATION | 1 | \$467,000.00 | 8.12% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$220,300.00 | 3.83% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$533,000.00 | 9.27% | 0 | \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO | 1 | \$340,200.00 | 5.92% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$865,897.56 | 15.06% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$300,000.00 | 5.22% | 0 | \$0.00 |
| | SAGE BANK | 2 | \$524,000.00 | 9.1% | 0 | \$0.00 |
| Total | | 18 | \$5,750,613.71 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E6JP8 | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI | 4 | \$1,552,262.29 | 15.37% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$255,000.00 | 2.53% | 0 | \$0.00 |
| | APEX HOME LOANS INC A CORPORATION | 1 | \$415,000.00 | 4.11% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 4 | \$1,674,000.00 | 16.58% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$417,000.00 | 4.13% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 1.58% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$219,000.00 | 2.17% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$393,150.00 | 3.89% | 0 | \$0.00 |
| | KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION | 1 | \$375,000.00 | 3.71% | 0 | \$0.00 |
| | LENDER FL INC A CALIFORNIA CORPORATION | 1 | \$524,500.00 | 5.19% | 0 | \$0.00 |
| | MORTGAGE TRUST ,INC., A CORPORATION. | 1 | \$325,000.00 | 3.22% | 0 | \$0.00 |
| | PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 2.48% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$350,000.00 | 3.47% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC A CORPORATION | 1 | \$385,000.00 | 3.81% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$922,000.00 | 9.13% | 0 | \$0.00 |
| | PULASKI BANK NA | 1 | \$350,000.00 | 3.47% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$145,000.00 | 1.44% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$308,000.00 | 3.05% | 0 | \$0.00 |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$296,000.00 | 2.93% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY | 1 | \$366,000.00 | 3.62% | 0 | \$0.00 |

| | CORPORA | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$417,000.00 | 4.12% | 0 | \$0.00 |
| Total | | 28 | \$10,098,912.29 | 100% | 0 | \$0.00 |
| 3140E6P22 | M&T BANK | 19 | \$3,162,995.28 | 100% | 0 | \$0.00 |
| Total | | 19 | \$3,162,995.28 | 100% | 0 | \$0.00 |
| 3140E6P89 | M&T BANK | 20 | \$1,923,663.81 | 100% | 0 | \$0.00 |
| Total | | 20 | \$1,923,663.81 | 100% | 0 | \$0.00 |
| 3140E6P97 | AMERICAN MIDWEST MORTGAGE CORP | 1 | \$113,832.45 | 5.83% | 0 | \$0.00 |
| | M&T BANK | 15 | \$1,723,499.24 | 88.26% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 1 | \$115,485.98 | 5.91% | 0 | \$0.00 |
| Total | | 17 | \$1,952,817.67 | 100% | 0 | \$0.00 |
| 3140E6PQ9 | AMERICAN MIDWEST MORTGAGE CORP | 1 | \$176,047.00 | 3.16% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 1 | \$327,337.64 | 5.87% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$341,155.01 | 6.12% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$235,404.98 | 4.22% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA MORTGAGE MAS | 1 | \$266,107.64 | 4.77% | 0 | \$0.00 |
| | M&T BANK | 18 | \$3,429,008.83 | 61.52% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 1 | \$158,756.00 | 2.85% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$416,487.26 | 7.47% | 0 | \$0.00 |
| | WINTRUST MORTGAGE CORP, BARRINGTON | 1 | \$223,112.43 | 4.02% | 0 | \$0.00 |
| Total | | 26 | \$5,573,416.79 | 100% | 0 | \$0.00 |
| 3140E6PT3 | M&T BANK | 6 | \$1,182,570.88 | 86% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$192,479.11 | 14% | 0 | \$0.00 |
| Total | | 7 | \$1,375,049.99 | 100% | 0 | \$0.00 |
| 3140E6QA3 | M&T BANK | 13 | \$1,696,043.21 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,696,043.21 | 100% | 0 | \$0.00 |
| 3140E6QB1 | M&T BANK | 9 | \$1,254,838.00 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,254,838.00 | 100% | 0 | \$0.00 |
| 3140E6QD7 | INLANTA MORTGAGE, INC. | 1 | \$74,502.98 | 6.5% | 0 | \$0.00 |
| | M&T BANK | 12 | \$1,071,114.48 | 93.5% | 0 | \$0.00 |
| Total | | 13 | \$1,145,617.46 | 100% | 0 | \$0.00 |
| 3140E6R53 | M&T BANK | 20 | \$4,248,143.07 | 100% | 0 | \$0.00 |

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|--------------|---------------------------------------|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 20 | \$4,248,143.07 | 100% | 0 | \$0.00 |
| 3140E6R87 | M&T BANK | | 21 | \$1,360,747.63 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$1,360,747.63 | 100% | 0 | \$0.00 |
| 3140E6RY0 | AMERICAN MIDWEST MORTGAGE CORP | | 1 | \$75,644.26 | 4.96% | 0 | \$0.00 |
| | M&T BANK | | 22 | \$1,449,005.43 | 95.04% | 0 | \$0.00 |
| Total | | | 23 | \$1,524,649.69 | 100% | 0 | \$0.00 |
| 3140E6RZ7 | M&T BANK | | 22 | \$2,099,008.71 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$2,099,008.71 | 100% | 0 | \$0.00 |
| 3140E6SA1 | COMMONFUND MORTGAGE CORP | | 1 | \$69,375.74 | 0.73% | 0 | \$0.00 |
| | M&T BANK | | 33 | \$8,577,704.64 | 90.51% | 0 | \$0.00 |
| | WINTRUST MORTGAGE CORP, BARRINGTON | | 2 | \$830,413.05 | 8.76% | 0 | \$0.00 |
| Total | | | 36 | \$9,477,493.43 | 100% | 0 | \$0.00 |
| 3140E6SC7 | GENESEE REGIONAL BANK | | 1 | \$132,222.58 | 1.34% | 0 | \$0.00 |
| | M&T BANK | | 42 | \$9,585,366.18 | 97.14% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC. | | 1 | \$149,860.94 | 1.52% | 0 | \$0.00 |
| Total | | | 44 | \$9,867,449.70 | 100% | 0 | \$0.00 |
| 3140E6SD5 | M&T BANK | | 15 | \$3,063,682.21 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$3,063,682.21 | 100% | 0 | \$0.00 |
| 3140E6SL7 | M&T BANK | | 28 | \$5,753,000.41 | 100% | 0 | \$0.00 |
| Total | | | 28 | \$5,753,000.41 | 100% | 0 | \$0.00 |
| 3140E6SQ6 | M&T BANK | | 20 | \$4,132,612.58 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$4,132,612.58 | 100% | 0 | \$0.00 |
| 3140E6SR4 | M&T BANK | | 6 | \$1,692,665.63 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,692,665.63 | 100% | 0 | \$0.00 |
| 3140E7EG1 | EMBRACE HOME LOANS, INC. | | 1 | \$287,667.25 | 23.17% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE C | | 2 | \$425,693.56 | 34.29% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | | 1 | \$227,180.57 | 18.3% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | | 1 | \$300,965.74 | 24.24% | 0 | \$0.00 |
| Total | | | 5 | \$1,241,507.12 | 100% | 0 | \$0.00 |
| 3140E7EH9 | ACADEMY MORTGAGE CORPORATION | | 2 | \$641,564.65 | 4.51% | 0 | \$0.00 |
| | AVIDIA BANK | | 1 | \$222,956.02 | 1.57% | 0 | \$0.00 |
| | BANK OF CANTON | | 1 | \$251,395.28 | 1.77% | 0 | \$0.00 |
| | BERKSHIRE BANK | | 1 | \$218,250.00 | 1.53% | 0 | \$0.00 |

| | | | | | | |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|
| | BRIDGEWATER SAVINGS | 2 | \$383,516.02 | 2.7% | 0 | \$0.00 |
| | CAPE COD FIVE | 1 | \$382,645.45 | 2.69% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 3 | \$1,073,879.02 | 7.55% | 0 | \$0.00 |
| | EQUITABLE CO-OPERATIVE BANK | 1 | \$198,320.18 | 1.39% | 0 | \$0.00 |
| | EVOLVE BANK AND TRUST | 1 | \$165,869.96 | 1.17% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 2 | \$561,549.18 | 3.95% | 0 | \$0.00 |
| | FBC MORTGAGE LLC | 1 | \$215,709.04 | 1.52% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF | 1 | \$203,712.56 | 1.43% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES, LLC | 1 | \$129,810.34 | 0.91% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 3 | \$1,065,140.11 | 7.49% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$218,097.27 | 1.53% | 0 | \$0.00 |
| | LEADER BANK, N.A. | 3 | \$960,601.54 | 6.75% | 0 | \$0.00 |
| | LEE BANK | 1 | \$106,549.66 | 0.75% | 0 | \$0.00 |
| | LEOMINSTER CREDIT UNION | 1 | \$156,529.14 | 1.1% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA MORTGAG | 3 | \$732,060.41 | 5.15% | 0 | \$0.00 |
| | MEETINGHOUSE COOPERATIVE BANK | 1 | \$540,786.93 | 3.8% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LL | 2 | \$317,578.68 | 2.23% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 2 | \$527,872.63 | 3.71% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 3 | \$745,342.84 | 5.24% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$252,301.63 | 1.77% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP | 1 | \$222,685.79 | 1.57% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL | 1 | \$250,337.70 | 1.76% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 3 | \$758,305.65 | 5.33% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 2 | \$573,702.89 | 4.03% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, | 6 | \$1,389,883.14 | 9.77% | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$213,006.13 | 1.5% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, L | 1 | \$327,750.00 | 2.3% | 0 | \$0.00 |
| | STONEHAMBANK | 1 | \$218,097.27 | 1.53% | 0 | \$0.00 |
| Total | | 55 | \$14,225,807.11 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E7EJ5 | BANK OF CANTON | 1 | \$302,734.80 | 5.46% | 0 | \$0.00 |
| | BEVERLY COOPERATIVE BANK | 1 | \$368,125.53 | 6.64% | 0 | \$0.00 |
| | BRISTOL COUNTY SAVINGS BANK | 1 | \$235,102.01 | 4.24% | 0 | \$0.00 |
| | CAMBRIDGE TRUST COMPANY | 1 | \$194,788.94 | 3.51% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF | 1 | \$393,324.52 | 7.1% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 3 | \$863,226.98 | 15.57% | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$363,750.00 | 6.56% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA MORTGAG | 1 | \$162,549.13 | 2.93% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 4 | \$955,119.81 | 17.23% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 2 | \$829,230.53 | 14.96% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, | 3 | \$672,710.90 | 12.14% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, L | 1 | \$202,239.34 | 3.66% | 0 | \$0.00 |
| Total | | 20 | \$5,542,902.49 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E7EK2 | BOSTON PRIVATE BANK | 1 | \$502,110.16 | 10.06% | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | CROSSCOUNTRY MORTGAGE, INC. | 2 | \$348,604.63 | 6.99% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$257,369.45 | 5.16% | 0 | \$0.00 |
| | FBC MORTGAGE LLC | 1 | \$239,669.34 | 4.8% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF | 1 | \$261,570.50 | 5.24% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATIO | 1 | \$242,250.00 | 4.86% | 0 | \$0.00 |
| | GREENFIELD CO-OPERATIVE BANK | 1 | \$122,831.78 | 2.46% | 0 | \$0.00 |
| | LEADER BANK, N.A. | 4 | \$1,137,428.02 | 22.8% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$178,929.20 | 3.59% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 2 | \$322,356.71 | 6.46% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$345,364.93 | 6.92% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, | 2 | \$418,980.90 | 8.4% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, L | 2 | \$611,580.19 | 12.26% | 0 | \$0.00 |
| Total | | 20 | \$4,989,045.81 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E7EL0 | BANK OF CAPE COD | 1 | \$200,000.00 | 3.64% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$82,343.87 | 1.5% | 0 | \$0.00 |
| | BERKSHIRE BANK | 4 | \$709,017.85 | 12.9% | 0 | \$0.00 |
| | CAMBRIDGE MORTGAGE GROUP, LLC | 1 | \$118,479.33 | 2.16% | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$157,140.00 | 2.86% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$225,600.00 | 4.11% | 0 | \$0.00 |
| | EAST CAMBRIDGE SAVINGS BANK | 1 | \$231,531.58 | 4.21% | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$235,377.88 | 4.28% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF | 1 | \$107,100.00 | 1.95% | 0 | \$0.00 |
| | FIRST NIAGARA BANK N.A. | 1 | \$184,747.02 | 3.36% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$133,411.76 | 2.43% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA MORTGAG | 4 | \$814,400.61 | 14.82% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$268,735.00 | 4.89% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$247,001.49 | 4.5% | 0 | \$0.00 |
| | MOUNTAINONE BANK | 1 | \$284,050.00 | 5.17% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK | 1 | \$386,904.74 | 7.04% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$96,149.24 | 1.75% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL | 1 | \$174,353.99 | 3.17% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, | 3 | \$538,513.56 | 9.8% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, L | 1 | \$122,307.43 | 2.23% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$176,993.26 | 3.23% | 0 | \$0.00 |
| Total | | 29 | \$5,494,158.61 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E7EM8 | BERKSHIRE BANK | 1 | \$162,450.00 | 10.71% | 0 | \$0.00 |
| | CAPE COD FIVE | 1 | \$220,117.00 | 14.52% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 1 | \$149,916.02 | 9.89% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES, LLC | 1 | \$126,673.31 | 8.35% | 0 | \$0.00 |
| | GREENFIELD SAVINGS BANK | 1 | \$189,749.80 | 12.51% | 0 | \$0.00 |
| | MILLBURY FCU | 1 | \$149,000.00 | 9.83% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, L | 1 | \$339,500.00 | 22.39% | 0 | \$0.00 |
| | ST. MARY'S CREDIT UNION | 1 | \$179,051.29 | 11.8% | 0 | \$0.00 |

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|--------------|--------------------------------|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 8 | \$1,516,457.42 | 100% | 0 | \$0.00 |
| 3140E7EN6 | ALIGN CREDIT UNION | | 1 | \$155,200.00 | 8.46% | 0 | \$0.00 |
| | EAGLE BANK | | 1 | \$206,521.44 | 11.25% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE C | | 1 | \$179,967.32 | 9.81% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | | 1 | \$175,740.71 | 9.58% | 0 | \$0.00 |
| | LEADER BANK, N.A. | | 2 | \$464,877.00 | 25.33% | 0 | \$0.00 |
| | METRO CREDIT UNION | | 1 | \$261,250.00 | 14.23% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, | | 2 | \$391,722.84 | 21.34% | 0 | \$0.00 |
| Total | | | 9 | \$1,835,279.31 | 100% | 0 | \$0.00 |
| 3140E7EP1 | ACADEMY MORTGAGE CORPORATION | | 3 | \$441,594.27 | 9.46% | 0 | \$0.00 |
| | BERKSHIRE BANK | | 1 | \$303,905.00 | 6.51% | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS | | 1 | \$215,340.00 | 4.61% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. | | 1 | \$292,123.48 | 6.26% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE C | | 2 | \$467,018.98 | 10.01% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA MORTGAG | | 3 | \$925,757.59 | 19.84% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | | 1 | \$232,403.45 | 4.98% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | | 1 | \$82,543.61 | 1.77% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | | 1 | \$130,681.57 | 2.8% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, | | 4 | \$685,904.70 | 14.7% | 0 | \$0.00 |
| | SAGE BANK | | 1 | \$266,000.00 | 5.7% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, L | | 3 | \$623,245.71 | 13.36% | 0 | \$0.00 |
| Total | | | 22 | \$4,666,518.36 | 100% | 0 | \$0.00 |
| 3140E7EQ9 | BANK OF CANTON | | 1 | \$218,200.00 | 3.64% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK | | 1 | \$198,325.32 | 3.3% | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS | | 1 | \$145,054.00 | 2.42% | 0 | \$0.00 |
| | CAPE COD FIVE | | 2 | \$454,220.83 | 7.57% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | | 1 | \$322,147.62 | 5.37% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE C | | 3 | \$767,633.59 | 12.79% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | | 2 | \$686,396.59 | 11.44% | 0 | \$0.00 |
| | LEADER BANK, N.A. | | 1 | \$92,028.65 | 1.53% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | | 1 | \$300,204.15 | 5% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | | 4 | \$707,250.06 | 11.78% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | | 1 | \$303,599.67 | 5.06% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | | 2 | \$497,339.56 | 8.29% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, | | 4 | \$792,051.07 | 13.2% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, L | | 2 | \$517,546.95 | 8.61% | 0 | \$0.00 |
| Total | | | 26 | \$6,001,998.06 | 100% | 0 | \$0.00 |
| 3140E7ER7 | CAPE COD CO-OPERATIVE | | 1 | \$213,462.07 | 5.4% | 0 | \$0.00 |
| | CAPE COD FIVE | | 1 | \$304,000.00 | 7.69% | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | | 1 | \$284,616.10 | 7.2% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | | 1 | \$153,139.36 | 3.87% | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|
| | FAIRWAY INDEPENDENT MORTGAGE C | 1 | \$212,534.50 | 5.38% | 0 | \$0.00 |
| | LEADER BANK, N.A. | 2 | \$573,381.22 | 14.51% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA MORTGAG | 1 | \$294,967.14 | 7.46% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 2 | \$312,334.12 | 7.9% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$237,600.00 | 6.01% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$315,344.65 | 7.98% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, L | 2 | \$672,910.35 | 17.02% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 2 | \$378,298.74 | 9.58% | 0 | \$0.00 |
| Total | | 16 | \$3,952,588.25 | 100% | 0 | \$0.00 |
| 3140E7P20 | GUILD MORTGAGE COMPANY | 28 | \$3,923,656.02 | 100% | 0 | \$0.00 |
| Total | | 28 | \$3,923,656.02 | 100% | 0 | \$0.00 |
| 3140E7P38 | GUILD MORTGAGE COMPANY | 23 | \$3,776,291.97 | 100% | 0 | \$0.00 |
| Total | | 23 | \$3,776,291.97 | 100% | 0 | \$0.00 |
| 3140E7PN4 | GUILD MORTGAGE COMPANY | 108 | \$32,498,265.74 | 100% | 0 | \$0.00 |
| Total | | 108 | \$32,498,265.74 | 100% | 0 | \$0.00 |
| 3140E7PP9 | GUILD MORTGAGE COMPANY | 19 | \$5,698,236.50 | 100% | 0 | \$0.00 |
| Total | | 19 | \$5,698,236.50 | 100% | 0 | \$0.00 |
| 3140E7PQ7 | GUILD MORTGAGE COMPANY | 88 | \$26,001,922.71 | 100% | 0 | \$0.00 |
| Total | | 88 | \$26,001,922.71 | 100% | 0 | \$0.00 |
| 3140E7PR5 | GUILD MORTGAGE COMPANY | 56 | \$14,661,706.13 | 100% | 0 | \$0.00 |
| Total | | 56 | \$14,661,706.13 | 100% | 0 | \$0.00 |
| 3140E7PS3 | GUILD MORTGAGE COMPANY | 207 | \$53,372,017.52 | 100% | 0 | \$0.00 |
| Total | | 207 | \$53,372,017.52 | 100% | 0 | \$0.00 |
| 3140E7PT1 | GUILD MORTGAGE COMPANY | 84 | \$23,830,886.71 | 100% | 0 | \$0.00 |
| Total | | 84 | \$23,830,886.71 | 100% | 0 | \$0.00 |
| 3140E7PU8 | GUILD MORTGAGE COMPANY | 21 | \$1,450,848.27 | 100% | 0 | \$0.00 |
| Total | | 21 | \$1,450,848.27 | 100% | 0 | \$0.00 |
| 3140E7PV6 | GUILD MORTGAGE COMPANY | 19 | \$2,235,254.38 | 100% | 0 | \$0.00 |
| Total | | 19 | \$2,235,254.38 | 100% | 0 | \$0.00 |
| 3140E7PW4 | GUILD MORTGAGE COMPANY | 37 | \$5,101,164.30 | 100% | 0 | \$0.00 |
| Total | | 37 | \$5,101,164.30 | 100% | 0 | \$0.00 |
| 3140E7PX2 | GUILD MORTGAGE COMPANY | 34 | \$2,035,406.80 | 100% | 0 | \$0.00 |
| Total | | 34 | \$2,035,406.80 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------------|
| 3140E7PY0 | GUILD MORTGAGE COMPANY | 26 | \$2,556,727.66 | 100% | 1 | \$106,702.14 |
| Total | | 26 | \$2,556,727.66 | 100% | 1 | \$106,702.14 |
| 3140E7PZ7 | GUILD MORTGAGE COMPANY | 16 | \$1,892,900.03 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,892,900.03 | 100% | 0 | \$0.00 |
| 3140E7W22 | AMCAP MORTGAGE, LTD. | 1 | \$141,550.00 | 13.52% | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 1 | \$139,500.00 | 13.32% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 3 | \$418,350.00 | 39.95% | 0 | \$0.00 |
| | MORTGAGENETWORK | 3 | \$347,768.00 | 33.21% | 0 | \$0.00 |
| Total | | 8 | \$1,047,168.00 | 100% | 0 | \$0.00 |
| 3140E7W48 | COMPASS MORTGAGE, INC. | 1 | \$175,200.00 | 13.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$587,325.00 | 44.14% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$389,578.00 | 29.28% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$178,500.00 | 13.41% | 0 | \$0.00 |
| Total | | 7 | \$1,330,603.00 | 100% | 0 | \$0.00 |
| 3140E7W63 | ETHOS LENDING LLC | 1 | \$184,500.00 | 17.07% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$190,000.00 | 17.58% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 1 | \$187,000.00 | 17.3% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$187,247.43 | 17.32% | 0 | \$0.00 |
| | RESMAC, INC. | 1 | \$197,465.61 | 18.27% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$134,834.01 | 12.46% | 0 | \$0.00 |
| Total | | 6 | \$1,081,047.05 | 100% | 0 | \$0.00 |
| 3140E7W97 | ASPIRE FINANCIAL, INC. | 3 | \$612,076.19 | 12.31% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, INC. | 1 | \$298,407.63 | 6% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 2 | \$430,961.15 | 8.66% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$234,717.64 | 4.72% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$394,400.00 | 7.93% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$389,450.05 | 7.83% | 0 | \$0.00 |
| | JAC FINANCIAL, INC. | 1 | \$194,300.00 | 3.91% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$182,769.76 | 3.67% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$270,700.00 | 5.44% | 0 | \$0.00 |
| | M I E FINANCIAL, INC. | 1 | \$159,803.27 | 3.21% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$251,750.00 | 5.06% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC. | 1 | \$146,819.25 | 2.95% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$924,200.00 | 18.58% | 0 | \$0.00 |

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| | TANDEM MORTGAGE, INC. | 1 | \$483,832.08 | 9.73% | 0 | \$0.00 |
| Total | | 20 | \$4,974,187.02 | 100% | 0 | \$0.00 |
| 3140E7XD7 | FM HOME LOANS, LLC | 4 | \$1,175,831.34 | 77.11% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$349,039.76 | 22.89% | 0 | \$0.00 |
| Total | | 5 | \$1,524,871.10 | 100% | 0 | \$0.00 |
| 3140E7XE5 | FM HOME LOANS, LLC | 2 | \$680,300.00 | 56.24% | 0 | \$0.00 |
| | INTERSTATE HOME LOAN CENTER, INC. | 1 | \$267,750.00 | 22.13% | 0 | \$0.00 |
| | RESMAC, INC. | 1 | \$261,630.84 | 21.63% | 0 | \$0.00 |
| Total | | 4 | \$1,209,680.84 | 100% | 0 | \$0.00 |
| 3140E8GC6 | CITIBANK,N.A. | 7 | \$1,131,291.00 | 85.65% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$189,500.00 | 14.35% | 0 | \$0.00 |
| Total | | 8 | \$1,320,791.00 | 100% | 0 | \$0.00 |
| 3140E8PB8 | BANK OF AMERICAN FORK | 1 | \$78,301.36 | 4.37% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$60,227.55 | 3.36% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 2 | \$149,907.78 | 8.36% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORPORATION | 1 | \$76,805.86 | 4.28% | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$83,894.32 | 4.68% | 0 | \$0.00 |
| | FIRST AMERICAN BANK & TRUST | 1 | \$55,931.14 | 3.12% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHART | 1 | \$54,331.55 | 3.03% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$50,562.75 | 2.82% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$63,898.55 | 3.56% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 17 | \$1,119,397.46 | 62.42% | 0 | \$0.00 |
| Total | | 27 | \$1,793,258.32 | 100% | 0 | \$0.00 |
| 3140E8PC6 | FIRST HERITAGE MORTGAGE LLC | 1 | \$378,581.09 | 0.28% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC | 1 | \$278,825.00 | 0.21% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$187,728.96 | 0.14% | 0 | \$0.00 |
| | ALPINE BANK | 1 | \$243,156.91 | 0.18% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC., | 1 | \$189,744.07 | 0.14% | 0 | \$0.00 |
| | AMERICAN LENDING, A CALIFORNIA CORPO | 1 | \$290,400.00 | 0.21% | 0 | \$0.00 |
| | AMERICAS CHOICE HOME LOANS | 2 | \$618,463.15 | 0.46% | 0 | \$0.00 |
| | APEX HOME LOANS | 1 | \$409,435.13 | 0.3% | 0 | \$0.00 |
| | APEX HOME LOANS, INC., | 1 | \$383,982.07 | 0.28% | 0 | \$0.00 |
| | APEX HOME LOANS, INC., A CORPORATIO | 1 | \$284,598.44 | 0.21% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC | 2 | \$998,048.49 | 0.74% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 4 | \$1,770,159.13 | 1.3% | 0 | \$0.00 |
| | AURORA FINANCIAL LLC | 1 | \$248,000.00 | 0.18% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| AVALON MORTGAGE INC | 1 | \$368,502.95 | 0.27% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION | 1 | \$367,504.30 | 0.27% | 0 | \$0.00 |
| BANK OF CAPE COD | 1 | \$328,047.42 | 0.24% | 0 | \$0.00 |
| BANK OF COLORADO | 3 | \$1,018,725.91 | 0.75% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA | 4 | \$1,252,743.06 | 0.92% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC. | 1 | \$239,815.20 | 0.18% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC. | 4 | \$1,275,041.71 | 0.94% | 0 | \$0.00 |
| BARTON HILLS MORTGAGE, LLC | 1 | \$231,607.59 | 0.17% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION | 1 | \$292,605.32 | 0.22% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION, A | 1 | \$298,846.91 | 0.22% | 0 | \$0.00 |
| BNC NATIONAL BANK | 1 | \$371,250.00 | 0.27% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$228,000.00 | 0.17% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK | 1 | \$271,249.18 | 0.2% | 0 | \$0.00 |
| CAPSTAR LENDING, LLC | 1 | \$384,469.57 | 0.28% | 0 | \$0.00 |
| CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK | 1 | \$400,843.41 | 0.3% | 0 | \$0.00 |
| CENTRAL COAST LENDING LLC | 2 | \$584,411.72 | 0.43% | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES INC | 1 | \$305,178.96 | 0.22% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL INC | 2 | \$432,343.63 | 0.32% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC. | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 |
| CITIZENS BANK OF ADA | 2 | \$384,007.69 | 0.28% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MTG | 1 | \$408,842.65 | 0.3% | 0 | \$0.00 |
| CITY FIRST MTG SVCS., LLC | 1 | \$235,289.75 | 0.17% | 0 | \$0.00 |
| CNTERCOASTAL MORTGAGE COMPANY | 1 | \$299,389.78 | 0.22% | 0 | \$0.00 |
| COAST 2 COAST FUNDING GROUP | 1 | \$269,271.29 | 0.2% | 0 | \$0.00 |
| COAST 2 COAST FUNDING GROUP INC | 2 | \$469,724.45 | 0.35% | 0 | \$0.00 |
| COAST 2 COAST FUNDING GROUP, INC. | 1 | \$307,843.34 | 0.23% | 0 | \$0.00 |
| COAST 2 COAST FUNDING GROUP, INC., | 4 | \$1,256,374.21 | 0.93% | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC. | 1 | \$406,873.79 | 0.3% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 2 | \$453,618.68 | 0.33% | 0 | \$0.00 |
| CONGRESSIONAL BANK | 1 | \$369,889.68 | 0.27% | 0 | \$0.00 |
| CONNECTICUT HOME MORTGAGE | 1 | \$335,537.08 | 0.25% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 5 | \$1,762,865.79 | 1.3% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP | 1 | \$355,759.18 | 0.26% | 0 | \$0.00 |
| COUNTYBANK | 1 | \$341,539.31 | 0.25% | 0 | \$0.00 |
| DAMASCUS COMMUNITY BANK | 1 | \$300,585.30 | 0.22% | 0 | \$0.00 |
| DDAHO FIRST BANK | 1 | \$203,320.93 | 0.15% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC | 1 | \$606,996.57 | 0.45% | 0 | \$0.00 |
| DMD FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 |
| EAGLE BANK | 2 | \$717,443.51 | 0.53% | 0 | \$0.00 |
| EAGLEBANK MD | 1 | \$249,663.25 | 0.18% | 0 | \$0.00 |
| EUREKA HOMESTEAD | 1 | \$280,000.00 | 0.21% | 0 | \$0.00 |
| F&M BANK | 1 | \$416,438.29 | 0.31% | 0 | \$0.00 |

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|-------------------------------------|----|----------------|-------|---|--------|
| FARMERS & MERCHANTS BANK | 1 | \$280,000.00 | 0.21% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK, A MARYLAN | 1 | \$197,321.58 | 0.15% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP | 1 | \$202,127.37 | 0.15% | 0 | \$0.00 |
| FFC MORTGAGE CORP | 1 | \$373,262.49 | 0.28% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$181,948.98 | 0.13% | 0 | \$0.00 |
| FINANCE OF AMERICAN MORTGAGE LLC DB | 1 | \$191,735.48 | 0.14% | 0 | \$0.00 |
| FIRST AMERICAN BANK IA | 2 | \$425,569.63 | 0.31% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$218,104.10 | 0.16% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 10 | \$2,758,902.60 | 2.03% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A | 1 | \$411,931.69 | 0.3% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A | 1 | \$279,209.60 | 0.21% | 0 | \$0.00 |
| FIRST NBC BANK | 3 | \$1,083,091.84 | 0.8% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$555,233.98 | 0.41% | 0 | \$0.00 |
| FIRST RATE FINANCIAL GROUP | 1 | \$356,712.62 | 0.26% | 0 | \$0.00 |
| FIRST STATE BANK TX | 2 | \$482,142.14 | 0.36% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK | 1 | \$279,227.11 | 0.21% | 0 | \$0.00 |
| FLORIDA PARISHES BANK | 1 | \$278,415.89 | 0.21% | 0 | \$0.00 |
| FLORIDA PARISHES BANK, A STATE BANK | 1 | \$218,205.67 | 0.16% | 0 | \$0.00 |
| FM HOME LOANS, LLC | 1 | \$301,000.00 | 0.22% | 0 | \$0.00 |
| FM HOME LOANS, LLC A NEW JERSEY LIM | 1 | \$249,655.57 | 0.18% | 0 | \$0.00 |
| FOUNDATION MTG CORPORATION | 2 | \$795,465.03 | 0.59% | 0 | \$0.00 |
| GENERAL ELECTRIC CREDIT UNION | 1 | \$204,717.56 | 0.15% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORP | 5 | \$2,282,685.58 | 1.68% | 0 | \$0.00 |
| GLACIER BANK | 5 | \$1,377,254.42 | 1.01% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORPORATI | 1 | \$450,039.11 | 0.33% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$242,318.70 | 0.18% | 0 | \$0.00 |
| GSB MORTGAGE, INC. | 1 | \$265,000.00 | 0.2% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST | 3 | \$1,071,978.38 | 0.79% | 0 | \$0.00 |
| HAPPY STATE BANK | 1 | \$213,455.51 | 0.16% | 0 | \$0.00 |
| HOME BANK,NATIONAL ASSOC. | 1 | \$184,745.12 | 0.14% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$496,006.21 | 0.37% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$299,586.68 | 0.22% | 0 | \$0.00 |
| HOUSTON CAPTIAL MORTGAGE | 1 | \$367,492.99 | 0.27% | 0 | \$0.00 |
| HOWARD BANK | 2 | \$499,364.30 | 0.37% | 0 | \$0.00 |
| INLAND NORTHWEST BANK | 1 | \$324,472.16 | 0.24% | 0 | \$0.00 |
| INTERBANK | 1 | \$183,746.50 | 0.14% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY | 2 | \$1,007,310.29 | 0.74% | 0 | \$0.00 |
| INTRUST BANK, N.A., | 1 | \$268,729.25 | 0.2% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| INVESTAR BANK | 1 | \$295,182.94 | 0.22% | 0 | \$0.00 |
| JAC FINANCIAL INC, DBA PLAZA LOANS | 1 | \$575,000.00 | 0.42% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC, | 2 | \$1,193,103.96 | 0.88% | 0 | \$0.00 |
| LEGACYTEXAS BANK | 1 | \$363,992.48 | 0.27% | 0 | \$0.00 |
| LENDING UNLIMITED, L.L.C. | 1 | \$522,900.00 | 0.39% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS LLC | 1 | \$260,000.00 | 0.19% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$374,183.76 | 0.28% | 0 | \$0.00 |
| LRS FINANCIAL DBA HNB MORTGAGE | 1 | \$299,577.30 | 0.22% | 0 | \$0.00 |
| M&T BANK | 1 | \$298,297.64 | 0.22% | 0 | \$0.00 |
| MERIDIAN BANK | 2 | \$519,875.45 | 0.38% | 0 | \$0.00 |
| MERIDIAN BANK, | 1 | \$284,943.37 | 0.21% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYIVANIA CHART | 1 | \$390,917.95 | 0.29% | 0 | \$0.00 |
| MILLENNIUM BANK | 1 | \$364,497.13 | 0.27% | 0 | \$0.00 |
| MONARCH BANKDBA MONARCH MTG | 5 | \$1,817,833.22 | 1.34% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$234,676.23 | 0.17% | 0 | \$0.00 |
| MORTGAGE INVESTMENT SERVICES CORPOR | 1 | \$212,000.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE TRUST, INC., A CORPORATION | 1 | \$371,250.00 | 0.27% | 0 | \$0.00 |
| MORTGAGE UNLIMITED, LLC. | 1 | \$587,189.89 | 0.43% | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$503,637.04 | 0.37% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC., | 1 | \$206,115.64 | 0.15% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$348,000.00 | 0.26% | 0 | \$0.00 |
| MUSA FINANCIAL LLC | 1 | \$363,370.87 | 0.27% | 0 | \$0.00 |
| NEIGHBORS FINANCIAL CORP. | 1 | \$416,425.49 | 0.31% | 0 | \$0.00 |
| NEW WINDSOR STATE BANK | 1 | \$369,501.60 | 0.27% | 0 | \$0.00 |
| NORTH COUNTY CREDIT UNION | 1 | \$307,510.12 | 0.23% | 0 | \$0.00 |
| NORTHSTAR MORTGAGE CORP | 1 | \$310,581.07 | 0.23% | 0 | \$0.00 |
| PHH HOME LOANS/SUNBELT LENDING | 8 | \$2,606,096.98 | 1.92% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INC | 1 | \$338,842.96 | 0.25% | 0 | \$0.00 |
| PREFERRED MORTGAGE GROUP, INC | 5 | \$1,704,931.76 | 1.26% | 0 | \$0.00 |
| PRESIDENTIAL BANK FSB | 1 | \$275,136.21 | 0.2% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 1 | \$245,718.57 | 0.18% | 0 | \$0.00 |
| PRIORITY HOME LENDING, LLC | 1 | \$351,020.38 | 0.26% | 0 | \$0.00 |
| PRIVATE BANK OF BUCKHEAD | 3 | \$970,527.89 | 0.72% | 0 | \$0.00 |
| PROVIDENT MORTGAGE CORPORATION | 1 | \$416,425.49 | 0.31% | 0 | \$0.00 |
| PULASKI BANK | 2 | \$749,658.80 | 0.55% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 3 | \$887,953.72 | 0.65% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE FUNDING,INC, A | 1 | \$409,048.26 | 0.3% | 0 | \$0.00 |
| RMR FINANCIAL,DBA PRINCETON CAPITAL | 1 | \$416,425.49 | 0.31% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 2 | \$480,858.62 | 0.35% | 0 | \$0.00 |
| SAIL MORTGAGE CORP.. | 1 | \$220,000.00 | 0.16% | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------|
| | SANDY SPRING BANK, MARYLAND CORPORA | 1 | \$416,438.29 | 0.31% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GA, INC. | 1 | \$179,676.48 | 0.13% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$202,221.01 | 0.15% | 0 | \$0.00 |
| | SOUTHFIRST BANK | 1 | \$244,000.00 | 0.18% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 2 | \$680,949.00 | 0.5% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$204,717.56 | 0.15% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$373,484.72 | 0.28% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 3 | \$943,107.82 | 0.69% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY, A STA | 1 | \$402,635.51 | 0.3% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTE | 1 | \$398,303.38 | 0.29% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 205 | \$53,691,947.45 | 39.56% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC. | 3 | \$994,014.52 | 0.73% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC. | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC. | 2 | \$735,564.14 | 0.54% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$223,691.38 | 0.16% | 0 | \$0.00 |
| | TOWNE MORTGAGE | 1 | \$361,013.05 | 0.27% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 3 | \$844,185.34 | 0.62% | 0 | \$0.00 |
| | TRISTAR FINANCE INC | 1 | \$288,352.18 | 0.21% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$185,469.12 | 0.14% | 0 | \$0.00 |
| | U.S. EMPLOYEES OC FCU | 1 | \$206,804.57 | 0.15% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 4 | \$1,176,103.35 | 0.87% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 3 | \$849,854.39 | 0.63% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 1 | \$196,522.71 | 0.14% | 0 | \$0.00 |
| | US EMPLOYEES OC FEDERAL CREDIT UNIO | 1 | \$176,761.58 | 0.13% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORP | 2 | \$765,521.12 | 0.56% | 0 | \$0.00 |
| | VP PARTNERS INC DBA BACK BAY | 1 | \$373,872.47 | 0.28% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 1 | \$527,272.56 | 0.39% | 0 | \$0.00 |
| | WESTERN VISTA FCU | 1 | \$365,519.03 | 0.27% | 0 | \$0.00 |
| | WHITNEY BANK | 3 | \$927,850.55 | 0.68% | 0 | \$0.00 |
| | YELLOWSTONE BANK | 1 | \$249,663.25 | 0.18% | 0 | \$0.00 |
| | YELLOWSTONE BANK, CORPORATION | 1 | \$241,267.14 | 0.18% | 0 | \$0.00 |
| | YUKON NATIONAL BANK | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 |
| Total | | 461 | \$135,715,741.88 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E8PD4 | AAXY LLC | 1 | \$159,236.76 | 1.48% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$167,768.54 | 1.56% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$162,474.68 | 1.51% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$159,054.75 | 1.48% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC. | 1 | \$169,361.03 | 1.57% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$164,772.68 | 1.53% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | FIRST HOME MORTGAGE CORPORATION | 4 | \$644,128.72 | 5.99% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHART | 1 | \$158,760.55 | 1.48% | 0 | \$0.00 |
| | MERIDIAN TRUST FCU | 1 | \$163,768.92 | 1.52% | 0 | \$0.00 |
| | MONARCH BANK DBA MONARCH MTG | 1 | \$173,021.07 | 1.61% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$156,534.04 | 1.45% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 2 | \$316,541.58 | 2.94% | 0 | \$0.00 |
| | PREFERRED MORTGAGE GROUP, INC | 1 | \$152,779.55 | 1.42% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$163,774.05 | 1.52% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$164,777.74 | 1.53% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 44 | \$7,197,255.34 | 66.88% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$166,170.74 | 1.54% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 1 | \$159,779.57 | 1.48% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$161,372.31 | 1.51% | 0 | \$0.00 |
| Total | | 66 | \$10,761,332.62 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E8PE2 | AMERICAN MOMENTUM BANK | 1 | \$97,374.49 | 1.56% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$89,762.52 | 1.43% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$107,000.00 | 1.71% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$102,750.00 | 1.64% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$99,768.45 | 1.59% | 0 | \$0.00 |
| | FIRST NBC BANK | 1 | \$94,854.69 | 1.52% | 0 | \$0.00 |
| | GREAT AMERICAN BANK | 1 | \$94,000.00 | 1.5% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK, STATE CHARTE | 1 | \$87,886.73 | 1.4% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$102,368.77 | 1.64% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$84,935.44 | 1.36% | 0 | \$0.00 |
| | MERIDIAN TRUST FCU | 1 | \$99,872.28 | 1.6% | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORP | 1 | \$103,125.00 | 1.65% | 0 | \$0.00 |
| | OVM FINANCIAL, INC., A CORPORATION | 1 | \$107,854.52 | 1.72% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 46 | \$4,521,491.70 | 72.26% | 0 | \$0.00 |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$88,233.65 | 1.41% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$92,600.65 | 1.48% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC. | 1 | \$89,077.11 | 1.42% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$99,730.09 | 1.59% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$94,628.03 | 1.52% | 0 | \$0.00 |
| Total | | 64 | \$6,257,314.12 | 100% | 0 | \$0.00 |
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| 3140E8PF9 | ALLEGACY FEDERAL CREDIT UNION | 1 | \$375,030.15 | 2.41% | 0 | \$0.00 |
| | AMERICAS CHOICE HOME LOANS | 2 | \$457,538.33 | 2.94% | 0 | \$0.00 |
| | APEX HOME LOANS, INC. | 1 | \$395,493.21 | 2.54% | 0 | \$0.00 |
| | APPROVED FUNDING CORP., | 1 | \$354,532.52 | 2.28% | 0 | \$0.00 |
| | BARTON HILLS MORTGAGE, LLC | 1 | \$280,446.71 | 1.8% | 0 | \$0.00 |
| | CAPITAL BANK N.A. | 1 | \$201,965.68 | 1.3% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$284,533.27 | 1.83% | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$516,863.69 | 3.32% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC ., | 1 | \$355,427.26 | 2.28% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC., | 1 | \$197,750.89 | 1.27% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$251,750.00 | 1.62% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$207,487.46 | 1.33% | 0 | \$0.00 |
| | GOLDWATER BANK, NA | 2 | \$759,763.22 | 4.88% | 0 | \$0.00 |
| | GREEN BANK, N.A. | 2 | \$631,379.83 | 4.06% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$482,165.94 | 3.1% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$183,363.67 | 1.18% | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORP | 1 | \$417,000.00 | 2.68% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$203,723.15 | 1.31% | 0 | \$0.00 |
| | PIONEER BANK, SSB | 1 | \$267,308.73 | 1.72% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP. | 1 | \$351,920.00 | 2.26% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$239,683.96 | 1.54% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$415,899.68 | 2.67% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL | 1 | \$219,716.81 | 1.41% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$389,497.99 | 2.5% | 0 | \$0.00 |
| | SOUTHCREST BANK, N.A., A GEORGIA CO | 1 | \$244,804.47 | 1.57% | 0 | \$0.00 |
| | STOCKMAN BANK | 1 | \$280,646.46 | 1.8% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 17 | \$4,832,646.61 | 31.04% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC. | 1 | \$376,514.71 | 2.42% | 0 | \$0.00 |
| | THE NATIONAL BANK GEORGIA | 1 | \$183,757.70 | 1.18% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY LLC | 1 | \$260,664.04 | 1.67% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE. | 1 | \$223,329.15 | 1.43% | 0 | \$0.00 |
| | TRISTAR FINANCE INC | 1 | \$371,062.09 | 2.38% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$355,500.00 | 2.28% | 0 | \$0.00 |
| Total | | 52 | \$15,569,167.38 | 100% | 0 | \$0.00 |
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| 3140E8PG7 | BANK OF AMERICAN FORK | 2 | \$246,481.50 | 6.44% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$124,684.84 | 3.26% | 0 | \$0.00 |
| | CONNECTICUT COMMUNITY BANK | 1 | \$120,000.00 | 3.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL , INC. D/B/A SUPR | 1 | \$112,358.46 | 2.93% | 0 | \$0.00 |
| | FIRST NBC BANK | 1 | \$114,405.63 | 2.99% | 0 | \$0.00 |
| | GENERAL ELECTRIC CREDIT UNION | 1 | \$113,849.88 | 2.97% | 0 | \$0.00 |
| | GLACIER BANK | 1 | \$119,250.00 | 3.11% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$117,420.00 | 3.07% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 21 | \$2,513,432.31 | 65.64% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 1 | \$124,831.62 | 3.26% | 0 | \$0.00 |
| | YELLOWSTONE BANK | 1 | \$122,463.52 | 3.2% | 0 | \$0.00 |
| Total | | 32 | \$3,829,177.76 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E8PH5 | BANK OF AMERICAN FORK | 1 | \$65,820.78 | 2.16% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$74,297.50 | 2.44% | 0 | \$0.00 |

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| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$79,095.71 | 2.59% | 0 | \$0.00 |
| | CITIZENS BANK OF ADA | 1 | \$58,334.81 | 1.91% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$117,348.75 | 3.85% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$50,932.84 | 1.67% | 0 | \$0.00 |
| | FFC MORTGAGE CORP | 1 | \$82,885.65 | 2.72% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 1 | \$69,000.00 | 2.26% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$74,585.94 | 2.45% | 0 | \$0.00 |
| | PREMIER MOETGAGE SERVICES, INC | 1 | \$51,200.00 | 1.68% | 0 | \$0.00 |
| | SOUTHCREST BANK, NA | 1 | \$61,664.93 | 2.02% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 32 | \$2,125,558.08 | 69.72% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC. | 1 | \$55,202.95 | 1.81% | 0 | \$0.00 |
| | YUKON NATION BANK | 1 | \$82,890.70 | 2.72% | 0 | \$0.00 |
| Total | | 46 | \$3,048,818.64 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E8PJ1 | 2HH HOME LOANS/SUNBELT LENDING | 1 | \$153,483.71 | 0.12% | 0 | \$0.00 |
| | ACNB BANK | 3 | \$684,581.10 | 0.54% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A. | 1 | \$159,764.29 | 0.13% | 0 | \$0.00 |
| | ALPINE BANK | 1 | \$623,155.53 | 0.5% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 2 | \$788,825.57 | 0.63% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP. | 4 | \$1,131,804.67 | 0.9% | 0 | \$0.00 |
| | APEX HOME LOANS, INC. | 1 | \$338,520.01 | 0.27% | 0 | \$0.00 |
| | APPROVED FUNDING CORP | 1 | \$375,000.00 | 0.3% | 0 | \$0.00 |
| | APPROVED FUNDING CORP., A NEW YORK | 2 | \$683,469.65 | 0.54% | 0 | \$0.00 |
| | ARTON HILLS MORTGAGE, LLC | 1 | \$395,200.00 | 0.31% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 6 | \$2,473,831.06 | 1.97% | 0 | \$0.00 |
| | AURORA FINANCIAL LLC | 1 | \$359,469.65 | 0.29% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 4 | \$1,585,614.81 | 1.26% | 0 | \$0.00 |
| | BANK OF JACKSON HOLE | 1 | \$265,608.13 | 0.21% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 2 | \$715,327.40 | 0.57% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKIN | 1 | \$350,750.00 | 0.28% | 0 | \$0.00 |
| | BANK OF JACKSON HOLE | 2 | \$700,956.42 | 0.56% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 3 | \$1,063,406.81 | 0.84% | 0 | \$0.00 |
| | BANK OF THE BLUEGRASS & TRUST | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 |
| | BANKERS BANK | 1 | \$415,741.91 | 0.33% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 2 | \$790,845.66 | 0.63% | 0 | \$0.00 |
| | BARTON HILLS MORTGAGE, LLC | 2 | \$787,322.42 | 0.63% | 0 | \$0.00 |
| | BAY BANK, FSB, A MARYLAND CORPORATI | 1 | \$367,403.90 | 0.29% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION | 2 | \$538,916.71 | 0.43% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC. | 1 | \$415,769.36 | 0.33% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$370,902.17 | 0.29% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$288,189.82 | 0.23% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$122,928.00 | 0.1% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| CHICAGO FINANCIAL SERVICES INC | 1 | \$369,000.00 | 0.29% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK | 1 | \$224,246.25 | 0.18% | 0 | \$0.00 |
| COMMERCIAL NTL BK OF TEXARKANA | 1 | \$239,646.43 | 0.19% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK | 2 | \$336,155.78 | 0.27% | 0 | \$0.00 |
| COMMUNITY MORTGAGE GROUP, INC | 1 | \$495,000.00 | 0.39% | 0 | \$0.00 |
| COMMUNITY MORTGAGE GROUP, INC. | 1 | \$415,769.36 | 0.33% | 0 | \$0.00 |
| COMMUNITY MORTGAGE GROUP, INC., | 1 | \$471,304.65 | 0.37% | 0 | \$0.00 |
| COMMUNITY MORTGAGE GROUP, INC | 1 | \$357,000.00 | 0.28% | 0 | \$0.00 |
| CONGRESSIONAL BANK | 1 | \$381,841.79 | 0.3% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$394,454.46 | 0.31% | 0 | \$0.00 |
| COUNSELORS MORTGAGE CORP | 1 | \$400,400.00 | 0.32% | 0 | \$0.00 |
| COUNTY BANK, A CORPORATION | 1 | \$280,000.00 | 0.22% | 0 | \$0.00 |
| COUNTYBANK | 1 | \$150,753.78 | 0.12% | 0 | \$0.00 |
| CYPRESS BANK, SSB | 1 | \$217,279.43 | 0.17% | 0 | \$0.00 |
| DMD FINANCIAL CORPORATION | 1 | \$416,310.96 | 0.33% | 0 | \$0.00 |
| DRAPER & KRAMER MORTGAGE CORP | 1 | \$415,741.91 | 0.33% | 0 | \$0.00 |
| EAGLEBANK | 1 | \$363,475.54 | 0.29% | 0 | \$0.00 |
| EASTERN BANK | 1 | \$279,190.36 | 0.22% | 0 | \$0.00 |
| ENTERPRISE BANK & TRUST | 1 | \$366,958.60 | 0.29% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREM | 1 | \$349,444.81 | 0.28% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK. | 1 | \$324,530.90 | 0.26% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$197,000.00 | 0.16% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP | 3 | \$740,494.25 | 0.59% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 2 | \$471,537.43 | 0.37% | 0 | \$0.00 |
| FIRST AMERICAN BANK. | 1 | \$237,500.00 | 0.19% | 0 | \$0.00 |
| FIRST BANK & TRUST | 2 | \$397,832.49 | 0.32% | 0 | \$0.00 |
| FIRST BANK AND TRUST | 2 | \$444,148.73 | 0.35% | 0 | \$0.00 |
| FIRST COMMUNITY FINANCIAL BANK, | 1 | \$314,944.76 | 0.25% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF WI | 2 | \$297,839.52 | 0.24% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$758,305.93 | 0.6% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$404,403.35 | 0.32% | 0 | \$0.00 |
| FIRST NBC BANK | 1 | \$415,769.36 | 0.33% | 0 | \$0.00 |
| FIRST WESTERN MORTGAGE, INC | 1 | \$267,754.96 | 0.21% | 0 | \$0.00 |
| FLORIDA PARISHES BANK | 1 | \$176,744.53 | 0.14% | 0 | \$0.00 |
| FM HOME LOANS, LLC, | 1 | \$400,000.00 | 0.32% | 0 | \$0.00 |
| FOUNDATION MTG CORPORATION | 1 | \$415,000.00 | 0.33% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORP | 2 | \$752,884.97 | 0.6% | 0 | \$0.00 |
| GLACIER BANK | 1 | \$415,741.91 | 0.33% | 0 | \$0.00 |
| GOLD COAST BANK | 1 | \$415,151.06 | 0.33% | 0 | \$0.00 |
| GOLDWATER BANK, NA | 1 | \$415,517.26 | 0.33% | 0 | \$0.00 |
| GOODMORTGAGE.COM | 1 | \$373,935.94 | 0.3% | 0 | \$0.00 |
| GRAND VALLEY BANK | 1 | \$112,450.00 | 0.09% | 0 | \$0.00 |
| GRAND VALLEY NATIONAL BANK | 1 | \$400,000.00 | 0.32% | 0 | \$0.00 |
| GREAT AMERICAN BANK | 2 | \$632,073.90 | 0.5% | 0 | \$0.00 |

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|--|-------------------------------------|---|----------------|-------|---|--------|
| | GUARANTY BANK & TRUST, N.A. | 5 | \$1,519,451.86 | 1.21% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$350,000.00 | 0.28% | 0 | \$0.00 |
| | HARVEST BANK | 1 | \$227,040.03 | 0.18% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$398,293.36 | 0.32% | 0 | \$0.00 |
| | HOME BANK,NATIONAL ASSOC. | 2 | \$610,546.51 | 0.49% | 0 | \$0.00 |
| | HOME SAVINGS BANK | 2 | \$630,573.83 | 0.5% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$699,625.00 | 0.56% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$199,705.36 | 0.16% | 0 | \$0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$176,038.94 | 0.14% | 0 | \$0.00 |
| | IDAHO FIRST BANK | 1 | \$371,163.87 | 0.29% | 0 | \$0.00 |
| | IDAHO FIRST BANK, AN IDAHO CORPORAT | 1 | \$251,902.77 | 0.2% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$219,276.49 | 0.17% | 0 | \$0.00 |
| | INTERBANK | 2 | \$764,096.74 | 0.61% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$375,300.00 | 0.3% | 0 | \$0.00 |
| | INTERMOUNTAIN MORTGAGE CO, INC | 2 | \$674,524.99 | 0.54% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$252,950.00 | 0.2% | 0 | \$0.00 |
| | IVY MORTGAGE,INC., A MARYLAND CORPO | 1 | \$400,000.00 | 0.32% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$372,200.86 | 0.3% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$180,228.27 | 0.14% | 0 | \$0.00 |
| | LIBERTY HOME LOANS, LLC | 1 | \$380,000.00 | 0.3% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS LLC | 3 | \$943,910.06 | 0.75% | 0 | \$0.00 |
| | LRS FINANCIAL DBA HNB MORTGAGE | 3 | \$1,050,000.00 | 0.83% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$376,735.66 | 0.3% | 0 | \$0.00 |
| | MALVERN NATIONAL BANK | 1 | \$150,078.57 | 0.12% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$412,000.00 | 0.33% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYIVANIA CHART | 1 | \$384,444.30 | 0.31% | 0 | \$0.00 |
| | MERIDIAN TRUST FCU | 1 | \$274,603.07 | 0.22% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MTG CO | 2 | \$482,209.59 | 0.38% | 0 | \$0.00 |
| | MILLENNIUM BANK | 1 | \$362,250.00 | 0.29% | 0 | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$361,927.78 | 0.29% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$528,000.00 | 0.42% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPOR | 1 | \$273,500.00 | 0.22% | 0 | \$0.00 |
| | MTG SOLUTIONS OF ST LOUIS, LLC | 1 | \$416,385.67 | 0.33% | 0 | \$0.00 |
| | NEW WINDSOR STATE BANK | 1 | \$404,415.43 | 0.32% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$623,734.33 | 0.5% | 0 | \$0.00 |
| | NORTH ISLAND FINANCIAL CU | 1 | \$327,526.57 | 0.26% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$403,804.78 | 0.32% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 9 | \$2,908,993.28 | 2.31% | 0 | \$0.00 |
| | PINNACLE BANK AZ | 1 | \$224,350.56 | 0.18% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC | 3 | \$1,186,155.00 | 0.94% | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------|
| | PREFERRED MORTGAGE GROUP, INC | 2 | \$827,655.54 | 0.66% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$194,437.14 | 0.15% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 2 | \$558,175.19 | 0.44% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$252,000.00 | 0.2% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$223,084.24 | 0.18% | 0 | \$0.00 |
| | PULASKI BANK | 3 | \$1,077,710.01 | 0.86% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$284,300.55 | 0.23% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$283,581.61 | 0.23% | 0 | \$0.00 |
| | REVOLUTIONARY MTG COMPANY | 1 | \$366,958.43 | 0.29% | 0 | \$0.00 |
| | RIVER BANK & TRUST | 4 | \$1,044,663.04 | 0.83% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$328,515.32 | 0.26% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK, CORPORATION | 1 | \$272,098.55 | 0.22% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$416,398.11 | 0.33% | 0 | \$0.00 |
| | SOUTHWEST BANK | 2 | \$485,075.83 | 0.39% | 0 | \$0.00 |
| | STARION FINANCIAL | 5 | \$1,180,237.79 | 0.94% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 2 | \$640,821.93 | 0.51% | 0 | \$0.00 |
| | STOCKMAN BANK | 1 | \$415,769.36 | 0.33% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 184 | \$51,985,379.53 | 41.3% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC. | 2 | \$654,983.81 | 0.52% | 0 | \$0.00 |
| | TEXAS PROFESSIONAL MORTGAGE | 1 | \$234,000.00 | 0.19% | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA | 1 | \$354,949.39 | 0.28% | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA, A STATE | 1 | \$320,508.13 | 0.25% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 2 | \$466,650.81 | 0.37% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC. | 1 | \$274,584.89 | 0.22% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$412,778.23 | 0.33% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY LLC | 1 | \$254,160.00 | 0.2% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$345,586.11 | 0.27% | 0 | \$0.00 |
| | TRISTAR FINANCE INC | 3 | \$1,013,920.79 | 0.81% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$294,565.40 | 0.23% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$366,830.61 | 0.29% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 4 | \$1,482,279.02 | 1.18% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 5 | \$1,522,751.16 | 1.21% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC., | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 |
| | VALLEY BANK OF RONAN | 2 | \$473,306.23 | 0.38% | 0 | \$0.00 |
| | VP PARTNERS INC DBA BACK BAY | 1 | \$416,385.67 | 0.33% | 0 | \$0.00 |
| | WELLESLEY BANK | 1 | \$416,398.11 | 0.33% | 0 | \$0.00 |
| | YUKON NATIONAL BANK | 1 | \$213,316.52 | 0.12% | 0 | \$0.00 |
| Total | | 413 | \$125,872,084.70 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E8PK8 | CORNERSTONE HOME LENDING, INC. | 1 | \$125,824.75 | 2.05% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$132,815.76 | 2.16% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$131,738.25 | 2.14% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$146,788.20 | 2.39% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | HOWARD BANK | 1 | \$139,807.11 | 2.27% | 0 | \$0.00 |
| | IDAHO FIRST BANK | 1 | \$126,449.20 | 2.06% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$140,361.47 | 2.28% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$133,630.11 | 2.17% | 0 | \$0.00 |
| | PIONEER BANK, SSB | 1 | \$137,152.10 | 2.23% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$133,630.11 | 2.17% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 33 | \$4,515,742.24 | 73.44% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$148,579.40 | 2.42% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$136,521.37 | 2.22% | 0 | \$0.00 |
| Total | | 45 | \$6,149,040.07 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E8PL6 | BRAND MORTGAGE GROUP, LLC | 1 | \$108,193.73 | 2.96% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC, D/B/A SUPRE | 1 | \$98,707.85 | 2.7% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$89,867.42 | 2.46% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 33 | \$3,274,134.07 | 89.54% | 0 | \$0.00 |
| | WELLESLEY BANK | 1 | \$85,875.86 | 2.34% | 0 | \$0.00 |
| Total | | 37 | \$3,656,778.93 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E8PM4 | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$115,672.56 | 3.8% | 0 | \$0.00 |
| | ACNB BANK | 1 | \$116,000.00 | 3.81% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$119,823.22 | 3.94% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$119,645.87 | 3.93% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 22 | \$2,569,638.98 | 84.52% | 0 | \$0.00 |
| Total | | 26 | \$3,040,780.63 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E8R26 | DYNAMIC FUNDING SOLUTIONS INC. | 1 | \$191,250.00 | 14.08% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 4 | \$1,167,250.00 | 85.92% | 0 | \$0.00 |
| Total | | 5 | \$1,358,500.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E8RQ3 | HOMEWARD RESIDENTIAL INC. | 10 | \$1,009,236.56 | 76.61% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC | 1 | \$103,360.58 | 7.85% | 0 | \$0.00 |
| | MLB RESIDENTIAL LENDING LLC | 1 | \$109,861.60 | 8.34% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE COMPANY INC. | 1 | \$94,883.19 | 7.2% | 0 | \$0.00 |
| Total | | 13 | \$1,317,341.93 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E8RR1 | ASPIRE FINANCIAL INC | 1 | \$58,021.13 | 1.43% | 0 | \$0.00 |
| | EVESHAM MORTGAGE LLC | 1 | \$147,796.10 | 3.65% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$149,797.95 | 3.7% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 20 | \$2,409,436.55 | 59.47% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC | 1 | \$110,000.00 | 2.71% | 0 | \$0.00 |
| | MARKET PLACE MORTGAGE CORP | 1 | \$140,800.00 | 3.48% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1 | \$89,876.00 | 2.22% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 3 | \$392,750.41 | 9.69% | 0 | \$0.00 |

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| | PARAMOUNT BOND & MORTGAGE COMPANY INC. | 2 | \$204,723.85 | 5.05% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC. | 1 | \$132,562.96 | 3.27% | 0 | \$0.00 |
| | WARD KILDUFF MORTGAGE LLC | 2 | \$216,000.00 | 5.33% | 0 | \$0.00 |
| Total | | 34 | \$4,051,764.95 | 100% | 0 | \$0.00 |
| 3140E8RS9 | COMMONWEALTH MORTGAGE LLC | 1 | \$121,000.00 | 5.95% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$123,587.04 | 6.08% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 13 | \$1,671,924.93 | 82.25% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$116,192.60 | 5.72% | 0 | \$0.00 |
| Total | | 16 | \$2,032,704.57 | 100% | 0 | \$0.00 |
| 3140E8RT7 | ASPIRE FINANCIAL INC | 1 | \$49,931.11 | 4.84% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$69,909.89 | 6.78% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 6 | \$422,360.24 | 40.97% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1 | \$55,922.84 | 5.43% | 0 | \$0.00 |
| | NTFN INC | 1 | \$74,896.67 | 7.27% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE COMPANY INC. | 4 | \$285,879.02 | 27.73% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$71,911.47 | 6.98% | 0 | \$0.00 |
| Total | | 15 | \$1,030,811.24 | 100% | 0 | \$0.00 |
| 3140E8RU4 | HOMEWARD RESIDENTIAL INC. | 3 | \$967,575.65 | 65.96% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$499,385.21 | 34.04% | 0 | \$0.00 |
| Total | | 4 | \$1,466,960.86 | 100% | 0 | \$0.00 |
| 3140E8RV2 | HOMEWARD RESIDENTIAL INC. | 4 | \$1,060,306.43 | 64.75% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 2 | \$577,188.60 | 35.25% | 0 | \$0.00 |
| Total | | 6 | \$1,637,495.03 | 100% | 0 | \$0.00 |
| 3140E8RW0 | A PLUS MORTGAGE LLC | 1 | \$171,000.00 | 13.15% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 6 | \$965,645.00 | 74.26% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC | 1 | \$163,788.89 | 12.59% | 0 | \$0.00 |
| Total | | 8 | \$1,300,433.89 | 100% | 0 | \$0.00 |
| 3140E8RX8 | EVESHAM MORTGAGE LLC | 1 | \$166,999.40 | 7.25% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 9 | \$1,466,686.87 | 63.66% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 3 | \$512,904.38 | 22.26% | 0 | \$0.00 |
| | WARD KILDUFF MORTGAGE LLC | 1 | \$157,283.00 | 6.83% | 0 | \$0.00 |
| Total | | 14 | \$2,303,873.65 | 100% | 0 | \$0.00 |
| 3140E8RY6 | COMMUNITY FEDERAL SAVINGS BANK | 1 | \$348,030.56 | 14.48% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 5 | \$1,155,494.51 | 48.07% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 2 | \$514,080.08 | 21.39% | 0 | \$0.00 |

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| | | WARD KILDUFF MORTGAGE LLC | 1 | \$386,000.00 | 16.06% | 0 | \$0.00 |
| Total | | | 9 | \$2,403,605.15 | 100% | 0 | \$0.00 |
| 3140E8RZ3 | | HOMEWARD RESIDENTIAL INC. | 2 | \$568,550.00 | 43.45% | 0 | \$0.00 |
| | | OCWEN LOAN SERVICING LLC | 2 | \$444,000.00 | 33.93% | 0 | \$0.00 |
| | | TRISTAR FINANCE INC | 1 | \$296,000.00 | 22.62% | 0 | \$0.00 |
| Total | | | 5 | \$1,308,550.00 | 100% | 0 | \$0.00 |
| 3140E97C4 | | FIRST NATIONAL BANK OF OMAHA | 56 | \$13,150,915.35 | 100% | 0 | \$0.00 |
| Total | | | 56 | \$13,150,915.35 | 100% | 0 | \$0.00 |
| 3140E97D2 | | FIRST NATIONAL BANK OF OMAHA | 16 | \$3,928,001.00 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$3,928,001.00 | 100% | 0 | \$0.00 |
| 3140E97E0 | | FIRST NATIONAL BANK OF OMAHA | 31 | \$7,293,578.00 | 100% | 0 | \$0.00 |
| Total | | | 31 | \$7,293,578.00 | 100% | 0 | \$0.00 |
| 3140E97F7 | | FIRST NATIONAL BANK OF OMAHA | 10 | \$1,803,150.00 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,803,150.00 | 100% | 0 | \$0.00 |
| 3140E97G5 | | FIRST NATIONAL BANK OF OMAHA | 11 | \$2,504,914.99 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$2,504,914.99 | 100% | 0 | \$0.00 |
| 3140E97H3 | | FIRST NATIONAL BANK OF OMAHA | 5 | \$904,016.41 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$904,016.41 | 100% | 0 | \$0.00 |
| 3140E9D45 | | LOANDEPOT.COM, LLC | 9 | \$2,500,907.95 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$2,500,907.95 | 100% | 0 | \$0.00 |
| 3140E9D52 | | LOANDEPOT.COM, LLC | 14 | \$4,155,532.56 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$4,155,532.56 | 100% | 0 | \$0.00 |
| 3140E9D60 | | LOANDEPOT.COM, LLC | 11 | \$2,930,959.39 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$2,930,959.39 | 100% | 0 | \$0.00 |
| 3140E9D78 | | LOANDEPOT.COM, LLC | 16 | \$4,878,895.18 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$4,878,895.18 | 100% | 0 | \$0.00 |
| 3140E9D86 | | LOANDEPOT.COM, LLC | 6 | \$1,281,200.00 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,281,200.00 | 100% | 0 | \$0.00 |
| 3140E9D94 | | LOANDEPOT.COM, LLC | 5 | \$1,602,432.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,602,432.00 | 100% | 0 | \$0.00 |
| 3140E9EA0 | | LOANDEPOT.COM, LLC | 13 | \$3,701,400.46 | 100% | 0 | \$0.00 |

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| Total | | | 13 | \$3,701,400.46 | 100% | 0 | \$0.00 |
| 3140E9EB8 | LOANDEPOT.COM, LLC | | 6 | \$1,503,778.00 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,503,778.00 | 100% | 0 | \$0.00 |
| 3140E9EC6 | LOANDEPOT.COM, LLC | | 2 | \$817,000.00 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$817,000.00 | 100% | 0 | \$0.00 |
| 3140E9ED4 | LOANDEPOT.COM, LLC | | 17 | \$5,045,478.00 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$5,045,478.00 | 100% | 0 | \$0.00 |
| 3140E9EE2 | LOANDEPOT.COM, LLC | | 16 | \$4,888,388.00 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$4,888,388.00 | 100% | 0 | \$0.00 |
| 3140E9MN3 | NEW YORK COMMUNITY BANK | | 45 | \$11,450,457.07 | 100% | 0 | \$0.00 |
| Total | | | 45 | \$11,450,457.07 | 100% | 0 | \$0.00 |
| 3140E9MP8 | NEW YORK COMMUNITY BANK | | 18 | \$3,351,340.19 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$3,351,340.19 | 100% | 0 | \$0.00 |
| 3140E9MQ6 | NEW YORK COMMUNITY BANK | | 24 | \$6,137,027.39 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$6,137,027.39 | 100% | 0 | \$0.00 |
| 3140E9MR4 | NEW YORK COMMUNITY BANK | | 56 | \$15,854,887.68 | 100% | 0 | \$0.00 |
| Total | | | 56 | \$15,854,887.68 | 100% | 0 | \$0.00 |
| 3140E9MS2 | 1ST ALLIANCE MORTGAGE, LLC | | 2 | \$432,550.14 | 1.91% | 0 | \$0.00 |
| | ADELO MORTGAGE, INC. | | 1 | \$212,826.95 | 0.94% | 0 | \$0.00 |
| | ADVENTAS, INC. | | 1 | \$260,000.00 | 1.15% | 0 | \$0.00 |
| | AFI FINANCIAL, INC | | 2 | \$462,439.60 | 2.04% | 0 | \$0.00 |
| | AMERICAN HOME LENDING USA, LLC | | 1 | \$254,894.50 | 1.12% | 0 | \$0.00 |
| | AMERICAN INVESTORS BANK AND MORTGAGE | | 1 | \$286,475.51 | 1.26% | 0 | \$0.00 |
| | BP FEDERAL CREDIT UNION | | 2 | \$401,592.83 | 1.77% | 0 | \$0.00 |
| | CLARKSVILLE MORTGAGE CORPORATION | | 2 | \$348,174.71 | 1.54% | 0 | \$0.00 |
| | FIDELITY BANCORP | | 1 | \$217,049.10 | 0.96% | 0 | \$0.00 |
| | FIRST CHOICE MORTGAGE SERVICES INC. | | 1 | \$171,500.00 | 0.76% | 0 | \$0.00 |
| | GEO MORTGAGE SERVICES, INC. | | 1 | \$84,998.25 | 0.38% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP INC | | 2 | \$423,156.81 | 1.87% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | | 2 | \$738,199.25 | 3.26% | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC | | 1 | \$378,000.00 | 1.67% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE CORP | | 1 | \$365,000.00 | 1.61% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, L. L. C. | | 2 | \$323,127.61 | 1.43% | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC | | 1 | \$131,609.20 | 0.58% | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | L. ALLEY LOANS, INC. | 1 | \$258,865.90 | 1.14% | 0 | \$0.00 |
| | LAKESIDE BANK | 1 | \$362,000.00 | 1.6% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$296,613.55 | 1.31% | 0 | \$0.00 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$497,840.83 | 2.2% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 41 | \$11,862,842.19 | 52.34% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 4 | \$1,191,113.69 | 5.26% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$292,000.00 | 1.29% | 0 | \$0.00 |
| | SIMPLY HOME LENDING, INC | 2 | \$298,876.89 | 1.32% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC | 1 | \$331,532.86 | 1.46% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP. | 2 | \$375,355.71 | 1.66% | 0 | \$0.00 |
| | UNITED PREMIER FUNDING LLC | 2 | \$353,435.94 | 1.56% | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | 4 | \$936,111.27 | 4.13% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD. | 1 | \$114,751.18 | 0.48% | 0 | \$0.00 |
| Total | | 86 | \$22,662,934.47 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E9MT0 | ACCESS CAPITAL FUNDING LLC | 1 | \$170,973.34 | 3.31% | 0 | \$0.00 |
| | AFI FINANCIAL, INC | 1 | \$259,884.20 | 5.02% | 0 | \$0.00 |
| | EXCEL MORTGAGE NETWORK, INC. | 1 | \$223,042.38 | 4.31% | 0 | \$0.00 |
| | FOXHILL MORTGAGE, INC | 1 | \$47,696.15 | 0.92% | 0 | \$0.00 |
| | GREATWALL, INC | 1 | \$230,000.00 | 4.45% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP INC | 1 | \$472,000.00 | 9.13% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 1 | \$242,800.00 | 4.69% | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC | 1 | \$138,903.62 | 2.69% | 0 | \$0.00 |
| | HOUSTON HOME LOAN, INC | 1 | \$406,874.67 | 7.87% | 0 | \$0.00 |
| | METRO PHOENIX FINANCIAL SERVICES, LLC | 1 | \$232,252.84 | 4.49% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 9 | \$2,151,511.76 | 41.6% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$206,123.94 | 3.99% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$183,926.20 | 3.56% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD. | 1 | \$206,123.94 | 3.97% | 0 | \$0.00 |
| Total | | 22 | \$5,172,113.04 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E9MU7 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$145,015.00 | 2.89% | 0 | \$0.00 |
| | 215 HOLDING CO. | 1 | \$200,000.00 | 3.98% | 0 | \$0.00 |
| | CLARKSVILLE MORTGAGE CORPORATION | 1 | \$262,800.00 | 5.23% | 0 | \$0.00 |
| | DSW MORTGAGE, INC. | 1 | \$106,000.00 | 2.11% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, L. L. C. | 3 | \$542,506.47 | 10.8% | 0 | \$0.00 |
| | KELLY STEPHENS MORTGAGE, INC | 1 | \$128,700.00 | 2.56% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 7 | \$2,586,738.12 | 51.49% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$125,564.20 | 2.5% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 3 | \$926,588.53 | 18.44% | 0 | \$0.00 |
| Total | | 19 | \$5,023,912.32 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E9MV5 | 1ST RATE HOME MORTGAGE, INC. | 1 | \$217,910.27 | 0.87% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | 215 HOLDING CO. | 3 | \$382,902.00 | 1.53% | 0 | \$0.00 |
| | ADELO MORTGAGE, INC. | 3 | \$787,555.49 | 3.14% | 0 | \$0.00 |
| | AFC MORTGAGE GROUP, LLC | 1 | \$143,357.73 | 0.57% | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC. | 1 | \$283,763.98 | 1.13% | 0 | \$0.00 |
| | AMC, INC | 1 | \$406,651.49 | 1.62% | 0 | \$0.00 |
| | CIBM BANK | 2 | \$311,410.79 | 1.24% | 0 | \$0.00 |
| | DSW MORTGAGE, INC. | 3 | \$747,331.00 | 2.98% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC. | 1 | \$519,593.84 | 2.07% | 0 | \$0.00 |
| | EXCEL MORTGAGE NETWORK, INC. | 1 | \$271,352.66 | 1.08% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP INC | 1 | \$604,000.00 | 2.41% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 8 | \$2,068,264.92 | 8.25% | 0 | \$0.00 |
| | HOUSTON HOME LOAN, INC | 1 | \$259,049.47 | 1.03% | 0 | \$0.00 |
| | INSC, INC. | 1 | \$214,104.61 | 0.85% | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC | 1 | \$224,200.00 | 0.89% | 0 | \$0.00 |
| | K PACIFIC GROUP | 1 | \$295,895.83 | 1.18% | 0 | \$0.00 |
| | L. ALLEY LOANS, INC. | 1 | \$116,842.40 | 0.47% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 2 | \$430,150.07 | 1.72% | 0 | \$0.00 |
| | LINCOLNWAY COMMUNITY BANK | 2 | \$622,000.00 | 2.48% | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$199,975.00 | 0.8% | 0 | \$0.00 |
| | MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES | 1 | \$262,737.52 | 1.05% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 34 | \$9,835,336.75 | 39.23% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC | 1 | \$333,539.84 | 1.33% | 0 | \$0.00 |
| | PONY EXPRESS BANK | 1 | \$359,504.02 | 1.43% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 2 | \$153,670.37 | 0.61% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 5 | \$1,429,675.32 | 5.7% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$393,706.83 | 1.57% | 0 | \$0.00 |
| | SIMPLY HOME LENDING, INC | 2 | \$563,198.35 | 2.25% | 0 | \$0.00 |
| | SOUTHLAND MORTGAGE BANC, LLC | 1 | \$219,703.65 | 0.88% | 0 | \$0.00 |
| | SUNQUEST FUNDING, LLC | 1 | \$157,372.92 | 0.63% | 0 | \$0.00 |
| | SYNERGY HOME LOANS LLC | 1 | \$366,165.44 | 1.46% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC | 1 | \$178,753.39 | 0.71% | 0 | \$0.00 |
| | TRANS UNITED FINANCIAL SERVICES, INC. | 2 | \$616,325.26 | 2.46% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP. | 1 | \$151,000.00 | 0.6% | 0 | \$0.00 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$306,000.00 | 1.22% | 0 | \$0.00 |
| | VANKEEF FINANCIAL, LLC | 1 | \$197,714.71 | 0.79% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD. | 2 | \$440,944.34 | 1.77% | 0 | \$0.00 |
| Total | | 94 | \$25,071,660.26 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140E9MW3 | DSW MORTGAGE, INC. | 1 | \$242,793.53 | 3.15% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 1 | \$415,373.44 | 5.39% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 23 | \$6,701,368.76 | 87.01% | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | 1 | \$342,436.20 | 4.45% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 26 | \$7,701,971.93 | 100% | 0 | \$0.00 |
| 3140E9MX1 | | NEW YORK COMMUNITY BANK | 2 | \$662,952.56 | 48.94% | 0 | \$0.00 |
| | | TOPONE MORTGAGE, INC | 2 | \$691,729.90 | 51.06% | 0 | \$0.00 |
| Total | | | 4 | \$1,354,682.46 | 100% | 0 | \$0.00 |
| 3140EA2J1 | | COMMUNITY FEDERAL SAVINGS BANK, A F | 1 | \$319,450.87 | 35.53% | 0 | \$0.00 |
| | | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$299,538.10 | 33.32% | 0 | \$0.00 |
| | | PRIME MORTGAGE LENDING, INC | 1 | \$280,068.12 | 31.15% | 0 | \$0.00 |
| Total | | | 3 | \$899,057.09 | 100% | 0 | \$0.00 |
| 3140EA2K8 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$336,980.36 | 15.78% | 0 | \$0.00 |
| | | GREENWAY FUNDING GROUP, INC | 1 | \$120,800.00 | 5.66% | 0 | \$0.00 |
| | | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$406,000.00 | 19.01% | 0 | \$0.00 |
| | | PREMIER ATLANTA MORTGAGE FUNDING, I | 1 | \$416,329.27 | 19.5% | 0 | \$0.00 |
| | | PRIME HOME LOANS, INC | 1 | \$261,554.69 | 12.25% | 0 | \$0.00 |
| | | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$593,547.42 | 27.8% | 0 | \$0.00 |
| Total | | | 6 | \$2,135,211.74 | 100% | 0 | \$0.00 |
| 3140EAQP1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 82 | \$27,261,627.31 | 100% | 0 | \$0.00 |
| Total | | | 82 | \$27,261,627.31 | 100% | 0 | \$0.00 |
| 3140EAQQ9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 55 | \$18,097,146.12 | 100% | 0 | \$0.00 |
| Total | | | 55 | \$18,097,146.12 | 100% | 0 | \$0.00 |
| 3140EAQR7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 41 | \$11,212,514.74 | 100% | 0 | \$0.00 |
| Total | | | 41 | \$11,212,514.74 | 100% | 0 | \$0.00 |
| 3140EAQS5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 20 | \$2,676,109.87 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$2,676,109.87 | 100% | 0 | \$0.00 |
| 3140EAQT3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 25 | \$3,364,783.03 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$3,364,783.03 | 100% | 0 | \$0.00 |
| 3140EAQU0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | \$1,254,464.97 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$1,254,464.97 | 100% | 0 | \$0.00 |

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| 3140EAQV8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,305,542.25 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,305,542.25 | 100% | 0 | \$0.00 |
| 3140EAQW6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,311,484.37 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,311,484.37 | 100% | 0 | \$0.00 |
| 3140EAQX4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 20 | \$6,628,230.09 | 100% | 0 | \$0.00 |
| Total | | 20 | \$6,628,230.09 | 100% | 0 | \$0.00 |
| 3140EAQY2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$2,133,199.00 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,133,199.00 | 100% | 0 | \$0.00 |
| 3140EAQZ9 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$2,695,068.02 | 100% | 0 | \$0.00 |
| Total | | 10 | \$2,695,068.02 | 100% | 0 | \$0.00 |
| 3140EBEK3 | AMERICAN KEN INC. | 2 | \$521,394.29 | 1.07% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,006,893.45 | 2.07% | 0 | \$0.00 |
| | BARRINGTON BANK AND TRUST COMPANY, N.A. | 1 | \$176,400.00 | 0.36% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | \$344,491.74 | 0.71% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3 | \$820,988.74 | 1.69% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 1 | \$223,250.00 | 0.46% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 2 | \$558,573.58 | 1.15% | 0 | \$0.00 |
| | CITIBANK, N.A. | 116 | \$32,654,463.07 | 67.17% | 0 | \$0.00 |
| | FM HOME LOANS, LLC. | 1 | \$413,376.45 | 0.85% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 1 | \$269,500.00 | 0.55% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 3 | \$1,062,724.72 | 2.19% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$377,443.13 | 0.78% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 10 | \$3,381,509.77 | 6.96% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$415,796.36 | 0.86% | 0 | \$0.00 |
| | MK LENDING CORP | 1 | \$179,456.93 | 0.37% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 8 | \$3,019,455.96 | 6.21% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 3 | \$1,041,939.90 | 2.14% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 5 | \$1,762,649.42 | 3.63% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$382,935.03 | 0.78% | 0 | \$0.00 |
| Total | | 166 | \$48,613,242.54 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3140EBEL1 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$596,073.56 | 5.36% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$248,787.65 | 2.24% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$653,437.09 | 5.87% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$415,597.39 | 3.73% | 0 | \$0.00 |
| | CITIBANK,N.A. | 20 | \$8,110,133.03 | 72.87% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$196,392.45 | 1.76% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$534,176.28 | 4.8% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 1 | \$374,409.83 | 3.37% | 0 | \$0.00 |
| Total | | 28 | \$11,129,007.28 | 100% | 0 | \$0.00 |
| 3140EBEM9 | CITIBANK,N.A. | 58 | \$3,499,865.03 | 96.16% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$70,497.33 | 1.94% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$69,099.71 | 1.9% | 0 | \$0.00 |
| Total | | 60 | \$3,639,462.07 | 100% | 0 | \$0.00 |
| 3140EBEN7 | AMERISAVE MORTGAGE CORPORATION | 1 | \$110,000.00 | 1.94% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$95,394.56 | 1.68% | 0 | \$0.00 |
| | CITIBANK,N.A. | 54 | \$5,142,088.88 | 90.71% | 0 | \$0.00 |
| | FIRST HOPE BANK | 1 | \$107,040.42 | 1.89% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$109,529.74 | 1.93% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 1 | \$104,555.62 | 1.85% | 0 | \$0.00 |
| Total | | 59 | \$5,668,609.22 | 100% | 0 | \$0.00 |
| 3140EBEP2 | AMERISAVE MORTGAGE CORPORATION | 1 | \$110,400.00 | 3% | 0 | \$0.00 |
| | BARRINGTON BANK AND TRUST COMPANY, N.A. | 1 | \$123,475.22 | 3.36% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | \$120,000.00 | 3.26% | 0 | \$0.00 |
| | CITIBANK,N.A. | 24 | \$2,859,574.40 | 77.73% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$117,991.27 | 3.21% | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$119,250.00 | 3.24% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$116,008.24 | 3.15% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$112,215.65 | 3.05% | 0 | \$0.00 |
| Total | | 31 | \$3,678,914.78 | 100% | 0 | \$0.00 |
| 3140EBEQ0 | CITIBANK,N.A. | 13 | \$2,877,382.00 | 100% | 0 | \$0.00 |
| Total | | 13 | \$2,877,382.00 | 100% | 0 | \$0.00 |
| 3140EBER8 | AAA CAPITAL INVESTMENT INC | 1 | \$297,051.92 | 0.93% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$910,835.02 | 2.84% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$610,097.81 | 1.9% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$211,374.36 | 0.66% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$214,500.00 | 0.67% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | CITIBANK,N.A. | 86 | \$23,552,701.01 | 73.51% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC. | 1 | \$368,000.00 | 1.15% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 3 | \$894,200.00 | 2.79% | 0 | \$0.00 |
| | GOOGAIN INC. DBA MAXREAL | 1 | \$417,000.00 | 1.3% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 2 | \$721,000.00 | 2.25% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 2 | \$512,000.00 | 1.6% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 1 | \$159,764.29 | 0.5% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$317,061.54 | 0.99% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 3 | \$784,000.00 | 2.45% | 0 | \$0.00 |
| | OPEN BANK | 1 | \$227,656.60 | 0.71% | 0 | \$0.00 |
| | OPES ADVISORS INC. | 1 | \$256,000.00 | 0.8% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 6 | \$1,587,086.61 | 4.95% | 0 | \$0.00 |
| Total | | 118 | \$32,040,329.16 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBEU1 | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$417,000.00 | 5.01% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$177,000.00 | 2.13% | 0 | \$0.00 |
| | BARRINGTON BANK AND TRUST COMPANY, N.A. | 1 | \$403,882.06 | 4.85% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$220,000.00 | 2.64% | 0 | \$0.00 |
| | CITIBANK,N.A. | 14 | \$4,627,109.03 | 55.57% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC. | 1 | \$461,250.00 | 5.54% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$239,669.34 | 2.88% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 2 | \$714,800.00 | 8.58% | 0 | \$0.00 |
| | MLD MORTGAGE INC. | 1 | \$230,750.00 | 2.77% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 2 | \$583,758.02 | 7.01% | 0 | \$0.00 |
| | OPES ADVISORS INC. | 1 | \$251,877.50 | 3.02% | 0 | \$0.00 |
| Total | | 26 | \$8,327,095.95 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBEV9 | CITIBANK,N.A. | 5 | \$1,142,974.00 | 73.14% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$187,840.00 | 12.02% | 0 | \$0.00 |
| | GOOGAIN INC. DBA MAXREAL | 1 | \$232,000.00 | 14.84% | 0 | \$0.00 |
| Total | | 7 | \$1,562,814.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBL74 | PULTE MORTGAGE LLC | 65 | \$18,999,139.08 | 100% | 0 | \$0.00 |
| Total | | 65 | \$18,999,139.08 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBL82 | PULTE MORTGAGE LLC | 41 | \$11,000,507.82 | 100% | 0 | \$0.00 |
| Total | | 41 | \$11,000,507.82 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBMA6 | PULTE MORTGAGE LLC | 55 | \$15,000,542.43 | 100% | 0 | \$0.00 |
| Total | | 55 | \$15,000,542.43 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBMB4 | PULTE MORTGAGE LLC | 13 | \$3,177,506.36 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|
| Total | | | 13 | \$3,177,506.36 | 100% | 0 | \$0.00 |
| 3140EBMC2 | | PULTE MORTGAGE LLC | 24 | \$6,999,540.00 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$6,999,540.00 | 100% | 0 | \$0.00 |
| 3140EBMD0 | | PULTE MORTGAGE LLC | 34 | \$9,917,737.00 | 100% | 0 | \$0.00 |
| Total | | | 34 | \$9,917,737.00 | 100% | 0 | \$0.00 |
| 3140EBME8 | | PULTE MORTGAGE LLC | 15 | \$4,439,568.61 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$4,439,568.61 | 100% | 0 | \$0.00 |
| 3140EBMF5 | | PULTE MORTGAGE LLC | 7 | \$1,805,334.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,805,334.00 | 100% | 0 | \$0.00 |
| 3140EBMG3 | | PULTE MORTGAGE LLC | 9 | \$2,690,168.00 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$2,690,168.00 | 100% | 0 | \$0.00 |
| 3140EBMH1 | | PULTE MORTGAGE LLC | 11 | \$3,040,849.00 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$3,040,849.00 | 100% | 0 | \$0.00 |
| 3140EBMJ7 | | PULTE MORTGAGE LLC | 20 | \$4,030,499.92 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$4,030,499.92 | 100% | 0 | \$0.00 |
| 3140EBMK4 | | PULTE MORTGAGE LLC | 7 | \$1,732,062.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,732,062.00 | 100% | 0 | \$0.00 |
| 3140EBML2 | | PULTE MORTGAGE LLC | 11 | \$2,104,827.00 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$2,104,827.00 | 100% | 0 | \$0.00 |
| 3140EBMM0 | | PULTE MORTGAGE LLC | 20 | \$4,999,525.00 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$4,999,525.00 | 100% | 0 | \$0.00 |
| 3140EBMN8 | | PULTE MORTGAGE LLC | 48 | \$13,794,863.42 | 100% | 0 | \$0.00 |
| Total | | | 48 | \$13,794,863.42 | 100% | 0 | \$0.00 |
| 3140EBN23 | | COMPASS BANK | 11 | \$1,469,640.78 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,469,640.78 | 100% | 0 | \$0.00 |
| 3140EBN31 | | COMPASS BANK | 29 | \$7,532,887.29 | 100% | 0 | \$0.00 |
| Total | | | 29 | \$7,532,887.29 | 100% | 0 | \$0.00 |
| 3140EBN49 | | COMPASS BANK | 15 | \$1,259,542.30 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,259,542.30 | 100% | 0 | \$0.00 |
| 3140EBN56 | | COMPASS BANK | 36 | \$10,546,697.13 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 36 | \$10,546,697.13 | 100% | 0 | \$0.00 |
| 3140EBN64 | COMPASS BANK | | 24 | \$4,836,222.92 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$4,836,222.92 | 100% | 0 | \$0.00 |
| 3140EBN72 | COMPASS BANK | | 14 | \$2,298,357.80 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$2,298,357.80 | 100% | 0 | \$0.00 |
| 3140EBN80 | COMPASS BANK | | 5 | \$1,277,373.36 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,277,373.36 | 100% | 0 | \$0.00 |
| 3140EBN98 | COMPASS BANK | | 20 | \$1,522,428.95 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$1,522,428.95 | 100% | 0 | \$0.00 |
| 3140EBPA3 | COMPASS BANK | | 5 | \$1,285,441.95 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,285,441.95 | 100% | 0 | \$0.00 |
| 3140EBPB1 | COMPASS BANK | | 11 | \$2,613,736.79 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$2,613,736.79 | 100% | 0 | \$0.00 |
| 3140EBPC9 | COMPASS BANK | | 26 | \$3,284,674.45 | 100% | 0 | \$0.00 |
| Total | | | 26 | \$3,284,674.45 | 100% | 0 | \$0.00 |
| 3140EBPE5 | COMPASS BANK | | 23 | \$4,938,460.23 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$4,938,460.23 | 100% | 0 | \$0.00 |
| 3140EBPH8 | COMPASS BANK | | 16 | \$1,238,162.13 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$1,238,162.13 | 100% | 0 | \$0.00 |
| 3140EBTM3 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | | 1 | \$207,776.03 | 2.62% | 0 | \$0.00 |
| | C & R MORTGAGE CORP | | 2 | \$416,205.58 | 5.25% | 0 | \$0.00 |
| | CLIFT ENTERPRISES INC. | | 1 | \$328,267.15 | 4.14% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | | 1 | \$328,546.73 | 4.14% | 0 | \$0.00 |
| | CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS | | 1 | \$201,472.04 | 2.54% | 0 | \$0.00 |
| | FIRSTLINE MORTGAGE, INC. | | 1 | \$179,752.01 | 2.27% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | | 11 | \$2,494,394.46 | 31.45% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP | | 2 | \$414,759.98 | 5.23% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | | 1 | \$233,850.04 | 2.95% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC, A CORPORATION | | 1 | \$517,843.11 | 6.53% | 0 | \$0.00 |
| | TCF NATIONAL BANK | | 12 | \$2,341,927.02 | 29.53% | 0 | \$0.00 |
| | | | 1 | \$265,883.18 | 3.35% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | UNION MORTGAGE INVESTMENT GROUP CORP. | | | | | |
| Total | | | 35 | \$7,930,677.33 | 100% | 0 | \$0.00 |
| 3140EBTN1 | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$149,648.15 | 1.63% | 0 | \$0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$225,674.37 | 2.46% | 0 | \$0.00 |
| | | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$650,518.74 | 7.08% | 0 | \$0.00 |
| | | CTHM, LLC | 1 | \$375,458.25 | 4.09% | 0 | \$0.00 |
| | | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 2 | \$731,881.36 | 7.97% | 0 | \$0.00 |
| | | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$775,880.48 | 8.45% | 0 | \$0.00 |
| | | GEORGE MASON MORTGAGE LLC | 2 | \$806,661.05 | 8.78% | 0 | \$0.00 |
| | | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$262,234.81 | 2.86% | 0 | \$0.00 |
| | | GRAYSTONE MORTGAGE, LLC | 1 | \$261,622.50 | 2.85% | 0 | \$0.00 |
| | | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIM | 4 | \$1,197,821.33 | 13.04% | 0 | \$0.00 |
| | | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION | 1 | \$393,681.96 | 4.29% | 0 | \$0.00 |
| | | JMAC LENDING, INCORPORATED | 1 | \$427,882.61 | 4.66% | 0 | \$0.00 |
| | | MANN MORTGAGE, LLC | 1 | \$527,239.25 | 5.74% | 0 | \$0.00 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$296,552.68 | 3.23% | 0 | \$0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP | 1 | \$350,119.95 | 3.81% | 0 | \$0.00 |
| | | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$378,903.15 | 4.13% | 0 | \$0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$269,407.13 | 2.93% | 0 | \$0.00 |
| | | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION | 2 | \$740,930.91 | 8.07% | 0 | \$0.00 |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$360,955.12 | 3.93% | 0 | \$0.00 |
| Total | | | 27 | \$9,183,073.80 | 100% | 0 | \$0.00 |
| 3140EBTP6 | | AMCAP MORTGAGE LTD | 4 | \$1,054,744.35 | 4.05% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$412,433.64 | 1.58% | 0 | \$0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$381,961.05 | 1.47% | 0 | \$0.00 |
| | | BANK OF ENGLAND, A CORPORATION | 2 | \$529,098.62 | 2.03% | 0 | \$0.00 |
| | | COMMUNITY BANK DELAWARE, A STATE CHARTERED BANK | 1 | \$315,107.99 | 1.21% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| COMMUNITY MORTGAGE CORPORATION | 1 | \$244,060.38 | 0.94% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC (IL) | 1 | \$416,412.45 | 1.6% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$270,714.02 | 1.04% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION | 1 | \$642,623.39 | 2.47% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC | 2 | \$609,159.58 | 2.34% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC | 2 | \$819,274.25 | 3.15% | 0 | \$0.00 |
| GEORGIA BANKING COMPANY | 1 | \$201,315.95 | 0.77% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 4 | \$1,250,304.41 | 4.8% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. | 2 | \$571,194.05 | 2.19% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P. (NJ) | 1 | \$218,019.22 | 0.84% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$415,822.88 | 1.6% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS LLC | 1 | \$187,508.01 | 0.72% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC. | 1 | \$329,545.35 | 1.27% | 0 | \$0.00 |
| IRON FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$398,870.86 | 1.53% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY | 1 | \$218,212.27 | 0.84% | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED | 6 | \$2,482,814.83 | 9.53% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, L.L.C. | 1 | \$303,210.70 | 1.16% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$167,313.17 | 0.64% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$227,678.75 | 0.87% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 5 | \$1,364,402.20 | 5.24% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 2 | \$863,444.50 | 3.32% | 0 | \$0.00 |
| MONARCH BANK | 2 | \$765,045.49 | 2.94% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$327,094.62 | 1.26% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$379,476.46 | 1.46% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$311,025.76 | 1.19% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP | 3 | \$1,083,176.11 | 4.16% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC | 2 | \$467,312.74 | 1.79% | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$415,822.88 | 1.6% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 3 | \$828,807.64 | 3.18% | 0 | \$0.00 |
| RESOURCE FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$275,611.12 | 1.06% | 0 | \$0.00 |

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| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 6 | \$2,273,365.01 | 8.73% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$377,290.98 | 1.45% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$371,947.09 | 1.43% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$161,771.75 | 0.62% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 10 | \$2,512,004.42 | 9.65% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$595,178.87 | 2.28% | 0 | \$0.00 |
| Total | | 84 | \$26,040,177.81 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBW23 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY CORPORATION | 1 | \$107,541.92 | 3.28% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOC | 1 | \$86,208.36 | 2.63% | 0 | \$0.00 |
| | ATLANIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$99,565.54 | 3.04% | 0 | \$0.00 |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$89,747.26 | 2.74% | 0 | \$0.00 |
| | COLUMBUS FIRST BANK | 1 | \$106,376.04 | 3.24% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$99,855.91 | 3.04% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION. | 2 | \$189,085.95 | 5.76% | 0 | \$0.00 |
| | EQUITY BANK, A STATE CHARTERED BANK. | 1 | \$89,870.09 | 2.74% | 0 | \$0.00 |
| | FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION | 1 | \$90,000.00 | 2.74% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$92,047.57 | 2.81% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 9 | \$863,477.66 | 26.33% | 0 | \$0.00 |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$105,600.00 | 3.22% | 0 | \$0.00 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$99,852.68 | 3.04% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$98,900.00 | 3.02% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE, INC | 1 | \$108,000.00 | 3.29% | 0 | \$0.00 |
| | IAB FINANCIAL BANK | 1 | \$97,712.66 | 2.98% | 0 | \$0.00 |
| | INFINITY FINANCIAL GROUP, LLC, AN OREGON CORPORATION | 1 | \$93,722.59 | 2.86% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$85,600.00 | 2.61% | 0 | \$0.00 |
| | MONTANA FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$101,965.67 | 3.11% | 0 | \$0.00 |

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| | MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION | 1 | \$87,547.10 | 2.67% | 0 | \$0.00 |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$109,250.00 | 3.33% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$93,955.00 | 2.86% | 0 | \$0.00 |
| | RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION | 1 | \$85,725.00 | 2.61% | 0 | \$0.00 |
| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$101,000.00 | 3.08% | 0 | \$0.00 |
| | WOOD & HUSTON BANK, A CORPORATION | 1 | \$97,359.52 | 2.97% | 0 | \$0.00 |
| Total | | 34 | \$3,279,966.52 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBW31 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$116,800.00 | 11.17% | 0 | \$0.00 |
| | AMERICA'S MONEY SOURCE, INC. | 1 | \$120,000.00 | 11.48% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK, A CORPORATION. | 1 | \$112,000.00 | 10.71% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$117,070.74 | 11.2% | 0 | \$0.00 |
| | FORTREN FUNDING LLC. | 1 | \$119,250.00 | 11.4% | 0 | \$0.00 |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$111,598.20 | 10.67% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION. | 1 | \$112,271.07 | 10.74% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, W CFL #607 3 | 1 | \$123,200.00 | 11.78% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC. | 1 | \$113,466.63 | 10.85% | 0 | \$0.00 |
| Total | | 9 | \$1,045,656.64 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBW49 | AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$59,920.00 | 1.56% | 0 | \$0.00 |
| | BANK VI, A CORPORATION | 1 | \$78,430.59 | 2.04% | 0 | \$0.00 |
| | BANK VI, A CORPORATION. | 1 | \$83,144.99 | 2.17% | 0 | \$0.00 |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$79,986.00 | 2.08% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$72,800.00 | 1.9% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$73,762.08 | 1.92% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 3 | \$226,312.75 | 5.9% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA | 1 | \$76,680.63 | 2% | 0 | \$0.00 |
| | DIRECTIONS EQUITY, LLC | 1 | \$75,897.62 | 1.98% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$79,892.24 | 2.08% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION. | 2 | \$99,410.79 | 2.59% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | \$75,790.23 | 1.97% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$80,300.00 | 2.09% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$50,000.00 | 1.3% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 2 | \$133,098.93 | 3.47% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 14 | \$1,019,774.68 | 26.57% | 0 | \$0.00 |
| | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 1 | \$80,750.00 | 2.1% | 0 | \$0.00 |
| | FOUNDATION MORTGAGE CORPORATION, A CORPORATION. | 1 | \$80,500.00 | 2.1% | 0 | \$0.00 |
| | HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$77,070.45 | 2.01% | 0 | \$0.00 |
| | INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$59,847.86 | 1.56% | 0 | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$84,600.00 | 2.2% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$57,000.00 | 1.48% | 0 | \$0.00 |
| | LEIGH KENDALL CORP, A GEORGIA CORPORATION | 1 | \$66,000.00 | 1.72% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK. | 1 | \$50,000.00 | 1.3% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$83,768.13 | 2.18% | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIABILIT | 2 | \$168,068.30 | 4.38% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$79,320.44 | 2.07% | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$66,500.00 | 1.73% | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY. | 1 | \$76,950.54 | 2% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$66,500.00 | 1.73% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$74,600.00 | 1.94% | 0 | \$0.00 |
| | SOUTHSTAR BANK, S.S.B., STATE SAVINGS BANK | 1 | \$69,905.71 | 1.82% | 0 | \$0.00 |
| | TEXELL CREDIT UNION | 1 | \$55,426.78 | 1.44% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 2 | \$121,125.00 | 3.16% | 0 | \$0.00 |
| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$55,429.54 | 1.46% | 0 | \$0.00 |
| Total | | 54 | \$3,838,564.28 | 100% | 0 | \$0.00 |

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|-----------|--|----|----------------|--------|---|--------|
| 3140EBW56 | IST ALLIANCE MORTGAGE LLC. | 1 | \$106,263.04 | 1.69% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$99,868.08 | 1.59% | 0 | \$0.00 |
| | AMERICA'S MONEY SOURCE, INC., A FLORIDA CORPORATION | 1 | \$99,765.43 | 1.58% | 0 | \$0.00 |
| | AMRES CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$101,000.00 | 1.6% | 0 | \$0.00 |
| | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$109,600.00 | 1.74% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$109,596.37 | 1.74% | 0 | \$0.00 |
| | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$100,000.00 | 1.59% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$97,500.00 | 1.55% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$104,161.04 | 1.65% | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS, INC, A FLORIDA CORPORATION | 1 | \$103,712.92 | 1.65% | 0 | \$0.00 |
| | ENTERPRISE BANK. | 1 | \$95,975.25 | 1.52% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$109,828.47 | 1.74% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION. | 3 | \$300,370.17 | 4.77% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 2 | \$177,285.38 | 2.82% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 2 | \$195,928.81 | 3.11% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$86,438.74 | 1.37% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 12 | \$1,199,659.32 | 19.06% | 0 | \$0.00 |
| | FORTREN FUNDING LLC. | 1 | \$86,770.03 | 1.38% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$95,876.43 | 1.52% | 0 | \$0.00 |
| | GLOBAL LENDING SOLUTIONS, INC | 1 | \$91,746.05 | 1.46% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$103,500.00 | 1.64% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$90,400.00 | 1.44% | 0 | \$0.00 |
| | HERITAGE BANK OF NEVADA, STATE CHARTERED BANK | 1 | \$106,630.76 | 1.69% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 4 | \$380,434.91 | 6.04% | 0 | \$0.00 |
| | INDEPENDENT MORTGAGE, LC, AN IOWA LIMITED PARTNERSHIP | 1 | \$85,500.00 | 1.36% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$105,154.93 | 1.67% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION. | 1 | \$109,855.15 | 1.75% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$101,116.67 | 1.61% | 0 | \$0.00 |
| | LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 1.59% | 0 | \$0.00 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM | 1 | \$107,851.20 | 1.71% | 0 | \$0.00 |
| | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 1 | \$97,970.00 | 1.56% | 0 | \$0.00 |
| | MINNESOTA LAKES BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$103,358.02 | 1.64% | 0 | \$0.00 |
| | MINNESOTA LAKES BANK, FEDERALLY CHARTERED SAVINGS BANK | 4 | \$416,682.54 | 6.62% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | \$106,400.00 | 1.69% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$98,900.00 | 1.57% | 0 | \$0.00 |
| | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$108,000.00 | 1.72% | 0 | \$0.00 |
| | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$93,491.22 | 1.49% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | \$103,357.40 | 1.64% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 2 | \$199,868.31 | 3.18% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$99,865.29 | 1.59% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$104,861.73 | 1.67% | 0 | \$0.00 |
| Total | | 63 | \$6,294,543.66 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBW72 | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$128,667.26 | 0.62% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$127,500.00 | 0.62% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$139,016.69 | 0.67% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTINFIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$111,575.58 | 0.54% | 0 | \$0.00 |
| | ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$136,882.51 | 0.66% | 0 | \$0.00 |
| | AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$135,000.00 | 0.66% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC | 1 | \$134,651.60 | 0.65% | 0 | \$0.00 |

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| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$147,750.71 | 0.72% | 0 | \$0.00 |
| AMK FINANCIAL CORPORATION, TEXAS CORPORATION | 1 | \$132,825.24 | 0.64% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION OF TEXAS | 1 | \$147,805.11 | 0.72% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION | 1 | \$142,657.35 | 0.69% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION OF TEXAS. | 1 | \$127,460.88 | 0.62% | 0 | \$0.00 |
| ATLANTIC COAST BANK | 1 | \$121,840.21 | 0.59% | 0 | \$0.00 |
| BANK OF COMMERCE. | 1 | \$134,711.42 | 0.65% | 0 | \$0.00 |
| BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$149,802.11 | 0.73% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$138,616.30 | 0.67% | 0 | \$0.00 |
| BLUE STAR RESIDENTIAL LENDING, INC. | 1 | \$113,547.92 | 0.55% | 0 | \$0.00 |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$148,794.72 | 0.72% | 0 | \$0.00 |
| CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$140,000.00 | 0.68% | 0 | \$0.00 |
| CATALYST MORTGAGE | 1 | \$139,811.42 | 0.68% | 0 | \$0.00 |
| CFN HOLDINGS LLC DBA AMERICA MORTGAGE | 1 | \$140,414.95 | 0.68% | 0 | \$0.00 |
| CITY LENDING, INC. | 1 | \$117,495.25 | 0.57% | 0 | \$0.00 |
| CITY NATIONAL BANK OF FLORIDA. | 1 | \$132,832.67 | 0.64% | 0 | \$0.00 |
| CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$127,566.90 | 0.62% | 0 | \$0.00 |
| COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM | 1 | \$111,000.00 | 0.54% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$278,750.00 | 1.35% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$124,500.00 | 0.6% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION. | 1 | \$145,674.02 | 0.71% | 0 | \$0.00 |
| DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION | 1 | \$112,053.90 | 0.54% | 0 | \$0.00 |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$141,242.99 | 0.69% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$141,808.72 | 0.69% | 0 | \$0.00 |
| EAST COAST MORTGAGE LENDERS, IN, A FLORIDA CORPORATION | 1 | \$115,996.12 | 0.56% | 0 | \$0.00 |
| EAST COAST MORTGAGE LENDERS, INC, A FLORIDA CORPORATION | 2 | \$290,196.75 | 1.41% | 0 | \$0.00 |
| EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$111,471.21 | 0.54% | 0 | \$0.00 |

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| EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$146,587.05 | 0.71% | 0 | \$0.00 |
| ENTERPRISE BANK | 1 | \$121,515.35 | 0.59% | 0 | \$0.00 |
| EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$130,000.00 | 0.63% | 0 | \$0.00 |
| EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$136,419.99 | 0.66% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$125,625.00 | 0.61% | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 3 | \$388,439.48 | 1.88% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | \$146,836.95 | 0.71% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 2 | \$237,134.39 | 1.15% | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION | 1 | \$139,200.00 | 0.68% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 4 | \$545,972.75 | 2.65% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$128,250.00 | 0.62% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$131,821.66 | 0.64% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$144,400.00 | 0.7% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 27 | \$3,582,642.80 | 17.38% | 0 | \$0.00 |
| FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 2 | \$240,781.69 | 1.17% | 0 | \$0.00 |
| FORTREN FUNDING LLC. | 1 | \$137,668.16 | 0.67% | 0 | \$0.00 |
| GARDEN STATE FCU, A FEDERAL CREDIT UNION | 1 | \$134,818.15 | 0.65% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$120,000.00 | 0.58% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 3 | \$408,338.48 | 1.98% | 0 | \$0.00 |
| GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION | 1 | \$128,825.86 | 0.63% | 0 | \$0.00 |
| GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION | 1 | \$112,360.80 | 0.55% | 0 | \$0.00 |
| GOLD RING INVESTMENTS, INC., A NEW JERSEY CORPORATION | 1 | \$138,461.17 | 0.67% | 0 | \$0.00 |
| GOODWIN MORTGAGE CORPORATION | 1 | \$138,575.43 | 0.67% | 0 | \$0.00 |
| HARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED COMPANY | 1 | \$128,983.36 | 0.63% | 0 | \$0.00 |
| | 1 | \$133,600.00 | 0.65% | 0 | \$0.00 |

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| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | | | | |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$123,400.00 | 0.6% | 0 \$0.00 |
| | HOMESTAR MORTGAGE, INC. | 1 | \$135,000.00 | 0.66% | 0 \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$133,823.54 | 0.65% | 0 \$0.00 |
| | I3 LENDING , INC, A PENNSYLVANIA CORPORATION | 1 | \$139,815.64 | 0.68% | 0 \$0.00 |
| | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILIT | 1 | \$135,441.03 | 0.66% | 0 \$0.00 |
| | INDEPENDENT BANK | 2 | \$262,750.00 | 1.28% | 0 \$0.00 |
| | KEYSTONE FUNDING, INC, A DELAWARE CORPORATION | 1 | \$149,600.00 | 0.73% | 0 \$0.00 |
| | KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION | 1 | \$130,594.90 | 0.63% | 0 \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$145,300.00 | 0.71% | 0 \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LILABILITY COMPANY | 1 | \$127,829.49 | 0.62% | 0 \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$110,435.52 | 0.54% | 0 \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$133,368.03 | 0.65% | 0 \$0.00 |
| | LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$149,793.34 | 0.73% | 0 \$0.00 |
| | LPMC, LLC DBA LANDMARK PROFESSIONALS MORTGAGE COMPANY, A LIM | 1 | \$143,257.08 | 0.7% | 0 \$0.00 |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$149,793.34 | 0.73% | 0 \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$126,449.98 | 0.61% | 0 \$0.00 |
| | MIDWEST MORTGAGE INVESTMENTS, LTD. | 1 | \$126,628.93 | 0.61% | 0 \$0.00 |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$132,291.99 | 0.64% | 0 \$0.00 |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION. | 1 | \$132,291.99 | 0.64% | 0 \$0.00 |
| | MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO | 1 | \$124,839.10 | 0.61% | 0 \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$148,558.53 | 0.72% | 0 \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | \$121,340.01 | 0.59% | 0 \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$147,500.00 | 0.72% | 0 \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$142,500.00 | 0.69% | 0 \$0.00 |

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| | NOBLE HOME LOANS, INC. | 1 | \$134,702.16 | 0.65% | 0 | \$0.00 |
| | NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$115,280.91 | 0.56% | 0 | \$0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$267,750.00 | 1.3% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION. | 1 | \$130,500.00 | 0.63% | 0 | \$0.00 |
| | NORTHPOINTE MORTGAGE, INC., A CORPORATION | 1 | \$120,453.50 | 0.58% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$125,334.44 | 0.61% | 0 | \$0.00 |
| | PALM LENDING LLC. | 1 | \$145,846.31 | 0.71% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A CORPORATION. | 1 | \$127,642.36 | 0.62% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$139,815.64 | 0.68% | 0 | \$0.00 |
| | PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK | 1 | \$139,432.19 | 0.68% | 0 | \$0.00 |
| | PREFERRED HOME LENDING, LLC | 1 | \$140,165.02 | 0.68% | 0 | \$0.00 |
| | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY. | 1 | \$122,191.15 | 0.59% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION (CFL # 20 | 2 | \$284,354.12 | 1.38% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$136,623.91 | 0.66% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$138,750.00 | 0.67% | 0 | \$0.00 |
| | SEACOAST MORTGAGE CORPORATION | 1 | \$116,677.04 | 0.57% | 0 | \$0.00 |
| | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$112,531.30 | 0.55% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 2 | \$249,530.26 | 1.21% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC., DBA SECURE MORTGAGE COMPANY | 1 | \$136,000.00 | 0.66% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$235,674.86 | 1.14% | 0 | \$0.00 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$136,232.58 | 0.66% | 0 | \$0.00 |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$148,407.37 | 0.72% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION | 1 | \$131,825.86 | 0.64% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$138,523.56 | 0.67% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION | 1 | \$131,500.00 | 0.64% | 0 | \$0.00 |
| | | 1 | \$143,602.52 | 0.7% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | | | | | |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 2 | \$289,402.15 | 1.4% | 0 | \$0.00 |
| | THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY | 2 | \$279,168.68 | 1.36% | 0 | \$0.00 |
| Total | | 155 | \$20,607,699.36 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBW80 | AMERIFUND HOME MORTGAGE LLC (CFL # 12861) | 1 | \$136,000.00 | 2.72% | 0 | \$0.00 |
| | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$364,519.35 | 7.3% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$179,660.62 | 3.6% | 0 | \$0.00 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$308,000.00 | 6.17% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,274,238.22 | 25.52% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$378,523.17 | 7.58% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP.. | 1 | \$305,606.11 | 6.12% | 0 | \$0.00 |
| | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 3 | \$1,087,589.44 | 21.78% | 0 | \$0.00 |
| | NATIONWIDE EQUITIES CORPORATION, A NEW JERSEY CORPORATION | 1 | \$134,818.15 | 2.7% | 0 | \$0.00 |
| | POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION | 1 | \$263,667.85 | 5.28% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$559,833.97 | 11.23% | 0 | \$0.00 |
| Total | | 17 | \$4,992,456.88 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBW98 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$164,792.40 | 2.58% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION | 1 | \$167,793.43 | 2.63% | 0 | \$0.00 |
| | AMERICAN HOMESTEAD MORTGAGE | 1 | \$170,000.00 | 2.67% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$174,537.40 | 2.74% | 0 | \$0.00 |
| | ASSENT, INC. | 1 | \$151,598.93 | 2.38% | 0 | \$0.00 |
| | ATLANTIS MORTGAGE CO., INC.. | 1 | \$174,338.94 | 2.73% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$156,543.58 | 2.46% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$154,185.01 | 2.42% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$1,311,713.02 | 20.57% | 0 | \$0.00 |
| | FORTREN FUNDING LLC | 1 | \$154,795.89 | 2.43% | 0 | \$0.00 |
| | FUTURE FINANCIAL, INC, AN ARIZONA CORPORATION | 1 | \$171,100.00 | 2.68% | 0 | \$0.00 |

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| | GEORGETOWN MORTGAGE, LLC | 1 | \$156,000.00 | 2.45% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$156,480.01 | 2.45% | 0 | \$0.00 |
| | GLOBAL LENDING SOLUTIONS, INC. | 1 | \$171,000.00 | 2.68% | 0 | \$0.00 |
| | GOODWIN MORTGAGE CORPORATION. | 1 | \$175,000.00 | 2.74% | 0 | \$0.00 |
| | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$160,361.34 | 2.51% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$153,556.56 | 2.41% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE CO., INC. | 1 | \$160,797.33 | 2.52% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$174,750.00 | 2.74% | 0 | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$159,752.18 | 2.51% | 0 | \$0.00 |
| | KRKABOB INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$167,377.77 | 2.62% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$151,437.02 | 2.37% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$166,328.70 | 2.61% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$171,000.00 | 2.68% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$154,000.00 | 2.42% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CPRPORA | 1 | \$154,513.58 | 2.42% | 0 | \$0.00 |
| | MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY | 1 | \$167,788.63 | 2.63% | 0 | \$0.00 |
| | MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORAT | 1 | \$161,301.42 | 2.53% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR | 1 | \$170,185.61 | 2.67% | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$175,000.00 | 2.74% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION. | 1 | \$156,000.00 | 2.45% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$162,422.39 | 2.56% | 0 | \$0.00 |
| Total | | 39 | \$6,376,451.14 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBWS6 | AMRES CORPORATION, A PENNSYLVANIA CORPORATION | 2 | \$387,416.68 | 30.95% | 0 | \$0.00 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 1 | \$150,377.39 | 12.01% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$713,813.49 | 57.04% | 0 | \$0.00 |

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|--------------|--|----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 6 | \$1,251,607.56 | 100% | 0 | \$0.00 |
| 3140EBWT4 | DIRECT HOME LOANS, LLC A NORTH CAROLINA LLC | 1 | \$252,878.75 | 17.18% | 0 | \$0.00 | |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$171,124.34 | 11.63% | 0 | \$0.00 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$303,506.79 | 20.62% | 0 | \$0.00 | |
| | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$329,970.87 | 22.42% | 0 | \$0.00 | |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$101,017.59 | 6.86% | 0 | \$0.00 | |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$313,269.25 | 21.29% | 0 | \$0.00 | |
| Total | | 7 | \$1,471,767.59 | 100% | 0 | \$0.00 | |
| 3140EBWU1 | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 1 | \$126,230.26 | 6.82% | 0 | \$0.00 | |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$232,500.00 | 12.57% | 0 | \$0.00 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$417,000.00 | 22.54% | 0 | \$0.00 | |
| | GL FINANCIAL SERVICES, LLC, A DELAWARE LLC | 1 | \$56,904.86 | 3.08% | 0 | \$0.00 | |
| | GLOBAL HOME FINANCE, INC., | 1 | \$326,250.00 | 17.63% | 0 | \$0.00 | |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION. | 1 | \$206,301.15 | 11.15% | 0 | \$0.00 | |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC. | 1 | \$245,017.39 | 13.24% | 0 | \$0.00 | |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$239,893.73 | 12.97% | 0 | \$0.00 | |
| Total | | 8 | \$1,850,097.39 | 100% | 0 | \$0.00 | |
| 3140EBWV9 | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$304,296.22 | 21.03% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$228,551.73 | 15.79% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION. | 1 | \$178,942.20 | 12.37% | 0 | \$0.00 | |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$280,659.77 | 19.39% | 0 | \$0.00 | |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 1 | \$217,018.28 | 15% | 0 | \$0.00 | |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC. | 1 | \$237,614.84 | 16.42% | 0 | \$0.00 | |
| Total | | 6 | \$1,447,083.04 | 100% | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140EBWW7 | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. | 1 | \$73,362.60 | 5.11% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$179,119.13 | 12.49% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION. | 1 | \$228,771.03 | 15.95% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$220,298.42 | 15.36% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION. | 1 | \$167,686.03 | 11.69% | 0 | \$0.00 |
| | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL # | 1 | \$122,873.73 | 8.57% | 0 | \$0.00 |
| | RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION. | 1 | \$333,307.46 | 23.24% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$108,956.76 | 7.59% | 0 | \$0.00 |
| Total | | 8 | \$1,434,375.16 | 100% | 0 | \$0.00 |
| 3140EBWX5 | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$161,137.21 | 14.6% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$136,858.82 | 12.4% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$78,719.04 | 7.13% | 0 | \$0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$203,219.21 | 18.41% | 0 | \$0.00 |
| | FSGBANK, NA, A TENNESSEE NATIONAL BANK | 1 | \$51,913.76 | 4.7% | 0 | \$0.00 |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION. | 1 | \$84,849.38 | 7.69% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC. | 1 | \$81,594.98 | 7.39% | 0 | \$0.00 |
| | LENDING SOLUTIONS INC, A GEORGIA CORPORATION | 1 | \$152,798.01 | 13.84% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 2 | \$103,890.04 | 9.41% | 0 | \$0.00 |
| | VERUS BANK, A KANSAS BANKING CORPORATION | 1 | \$48,893.06 | 4.43% | 0 | \$0.00 |
| Total | | 11 | \$1,103,873.51 | 100% | 0 | \$0.00 |
| 3140EBWY3 | EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$251,400.00 | 14.33% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$232,000.00 | 13.22% | 0 | \$0.00 |
| | MORTGAGE BROKER SERVICES, INC., DBA KIEL MORTGAGE | 1 | \$191,729.47 | 10.93% | 0 | \$0.00 |
| | | 1 | \$301,983.37 | 17.21% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE | | | | | |
| | MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE. | 1 | \$198,972.64 | 11.34% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$351,049.97 | 20% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$227,685.88 | 12.97% | 0 | \$0.00 |
| Total | | 7 | \$1,754,821.33 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBWZ0 | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$63,814.93 | 4.58% | 0 | \$0.00 |
| | AMISTAD BANK, STATE CHARTERED BANK. | 1 | \$65,550.00 | 4.7% | 0 | \$0.00 |
| | ATLANTIC COAST BANK. | 1 | \$64,508.98 | 4.63% | 0 | \$0.00 |
| | BANK OF SULLIVAN, STATE CHARTERED BANK | 1 | \$79,774.17 | 5.72% | 0 | \$0.00 |
| | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$47,431.56 | 3.4% | 0 | \$0.00 |
| | CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP | 1 | \$65,975.39 | 4.73% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP, TEXAS CORPORATION. | 1 | \$69,651.06 | 4.99% | 0 | \$0.00 |
| | COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$72,765.87 | 5.22% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE. | 1 | \$73,895.74 | 5.3% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$533,156.66 | 38.23% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$76,864.60 | 5.51% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$58,200.00 | 4.17% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$70,994.12 | 5.09% | 0 | \$0.00 |
| | UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$52,029.29 | 3.73% | 0 | \$0.00 |
| Total | | 20 | \$1,394,612.37 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EBXA4 | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$238,185.88 | 0.63% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILTY COMPANY | 1 | \$218,400.00 | 0.58% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$359,536.60 | 0.96% | 0 | \$0.00 |
| | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION | 1 | \$296,233.92 | 0.79% | 0 | \$0.00 |
| | | 1 | \$322,000.00 | 0.86% | 0 | \$0.00 |

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| | AMERICAN KEN INC, A CALIFORNIA CORPORATION | | | | |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$256,000.00 | 0.68% | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC | 1 | \$357,000.00 | 0.95% | \$0.00 |
| | AMRES CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$269,990.00 | 0.72% | \$0.00 |
| | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$251,675.62 | 0.67% | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC.. | 1 | \$284,000.00 | 0.76% | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP | 1 | \$469,379.95 | 1.25% | \$0.00 |
| | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$410,310.00 | 1.09% | \$0.00 |
| | BREEZE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$254,664.20 | 0.68% | \$0.00 |
| | CALIFORNIA LENDING, INC. | 1 | \$301,620.05 | 0.8% | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE. | 1 | \$257,675.40 | 0.69% | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$177,929.26 | 0.47% | \$0.00 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$188,767.61 | 0.5% | \$0.00 |
| | COMMUNITY MORTGAGE LLC | 1 | \$287,490.99 | 0.76% | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$192,000.00 | 0.51% | \$0.00 |
| | CORNERSTONE MORTGAGE SERVICES, INC | 1 | \$261,000.00 | 0.69% | \$0.00 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY | 1 | \$249,000.00 | 0.66% | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$390,800.00 | 1.04% | \$0.00 |
| | DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$296,870.76 | 0.79% | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.8% | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 3 | \$1,296,200.00 | 3.45% | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$387,985.00 | 1.03% | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$359,547.07 | 0.96% | \$0.00 |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$283,642.69 | 0.75% | \$0.00 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$250,419.80 | 0.67% | \$0.00 |
| | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA | 1 | \$392,000.00 | 1.04% | \$0.00 |

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| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY | 1 | \$458,850.00 | 1.22% | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$176,030.42 | 0.47% | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 9 | \$2,682,581.62 | 7.14% | \$0.00 |
| | FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION | 1 | \$320,000.00 | 0.85% | \$0.00 |
| | FORTREN FUNDING LLC | 1 | \$311,500.00 | 0.83% | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC. | 1 | \$193,760.25 | 0.52% | \$0.00 |
| | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$450,000.00 | 1.2% | \$0.00 |
| | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$193,000.00 | 0.51% | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$272,000.00 | 0.72% | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | \$637,198.05 | 1.7% | \$0.00 |
| | GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A | 1 | \$417,000.00 | 1.11% | \$0.00 |
| | HOME LOAN SOLUTIONS. | 1 | \$455,000.00 | 1.21% | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$207,644.25 | 0.55% | \$0.00 |
| | HORIZON BANK,SSB | 1 | \$417,000.00 | 1.11% | \$0.00 |
| | ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | \$249,600.00 | 0.66% | \$0.00 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$240,000.00 | 0.64% | \$0.00 |
| | INDEPENDENT BANK | 1 | \$302,609.97 | 0.8% | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 2 | \$481,650.00 | 1.28% | \$0.00 |
| | KS STATEBANK, A KANSAS CORPORATION | 1 | \$417,000.00 | 1.11% | \$0.00 |
| | L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | \$255,163.55 | 0.68% | \$0.00 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$271,700.00 | 0.72% | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 2 | \$415,027.03 | 1.1% | \$0.00 |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$436,500.00 | 1.16% | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS | 1 | \$407,474.81 | 1.08% | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$339,300.00 | 0.9% | \$0.00 |
| | LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LIABILITY CO | 1 | \$242,000.00 | 0.64% | \$0.00 |

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| LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$240,000.00 | 0.64% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$399,104.81 | 1.06% | 0 | \$0.00 |
| LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM | 1 | \$379,521.91 | 1.01% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 1 | \$279,523.73 | 0.74% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION. | 2 | \$556,207.59 | 1.48% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$186,000.00 | 0.49% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 4 | \$963,947.62 | 2.56% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$969,747.70 | 2.58% | 0 | \$0.00 |
| MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION. | 1 | \$203,728.60 | 0.54% | 0 | \$0.00 |
| MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY | 1 | \$178,019.62 | 0.47% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$264,651.03 | 0.7% | 0 | \$0.00 |
| NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$323,430.13 | 0.86% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 4 | \$1,046,312.93 | 2.78% | 0 | \$0.00 |
| NOBLE HOME LOANS, INC. | 1 | \$204,670.70 | 0.54% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$175,385.99 | 0.47% | 0 | \$0.00 |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$274,000.00 | 0.73% | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$228,312.38 | 0.61% | 0 | \$0.00 |
| OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION | 1 | \$375,516.01 | 1% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$590,531.16 | 1.57% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$389,009.95 | 1.03% | 0 | \$0.00 |
| POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC. | 1 | \$407,486.68 | 1.08% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$341,604.00 | 0.91% | 0 | \$0.00 |
| | 1 | \$228,718.42 | 0.61% | 0 | \$0.00 |

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| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | | | | | |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$268,292.37 | 0.71% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$346,870.00 | 0.92% | 0 | \$0.00 |
| | RPM MORTGAGE, INC.. | 1 | \$230,901.40 | 0.61% | 0 | \$0.00 |
| | RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO | 1 | \$355,500.00 | 0.95% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$265,098.00 | 0.71% | 0 | \$0.00 |
| | SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$199,748.38 | 0.53% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$684,471.22 | 1.82% | 0 | \$0.00 |
| | SUNSHINE FINANCIAL GROUP, INC, A FLORDIA CORPORATION | 1 | \$314,500.00 | 0.84% | 0 | \$0.00 |
| | SUNSHINE FINANCIAL GROUP, INC., A FLORIDA CORPORATION | 1 | \$292,000.00 | 0.78% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$205,878.53 | 0.55% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP | 1 | \$411,457.46 | 1.09% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$367,106.79 | 0.98% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC. | 1 | \$234,897.24 | 0.62% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION | 1 | \$187,676.48 | 0.5% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$363,000.00 | 0.97% | 0 | \$0.00 |
| | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COM | 1 | \$279,631.28 | 0.74% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$390,508.07 | 1.04% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$449,318.94 | 1.2% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 2 | \$532,609.79 | 1.42% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$379,499.60 | 1.01% | 0 | \$0.00 |
| | VELOCITY FINANCIAL, LLC. | 1 | \$274,000.00 | 0.73% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$243,200.00 | 0.68% | 0 | \$0.00 |
| Total | | 127 | \$37,591,511.26 | 100% | 0 | \$0.00 |
| 3140EY21 | LOANDEPOT.COM, LLC | 16 | \$1,550,427.32 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,550,427.32 | 100% | 0 | \$0.00 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------------|
| 3140EBY39 | LOANDEPOT.COM, LLC | 15 | \$1,672,690.07 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,672,690.07 | 100% | 0 | \$0.00 |
| 3140EBY47 | LOANDEPOT.COM, LLC | 15 | \$1,705,005.10 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,705,005.10 | 100% | 0 | \$0.00 |
| 3140EBY54 | LOANDEPOT.COM, LLC | 18 | \$1,498,768.60 | 100% | 0 | \$0.00 |
| Total | | 18 | \$1,498,768.60 | 100% | 0 | \$0.00 |
| 3140EBY62 | LOANDEPOT.COM, LLC | 19 | \$4,377,100.00 | 100% | 0 | \$0.00 |
| Total | | 19 | \$4,377,100.00 | 100% | 0 | \$0.00 |
| 3140EBY70 | LOANDEPOT.COM, LLC | 22 | \$2,027,786.00 | 100% | 0 | \$0.00 |
| Total | | 22 | \$2,027,786.00 | 100% | 0 | \$0.00 |
| 3140EBY88 | LOANDEPOT.COM, LLC | 16 | \$1,859,069.00 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,859,069.00 | 100% | 0 | \$0.00 |
| 3140EBY96 | LOANDEPOT.COM, LLC | 22 | \$2,967,388.00 | 100% | 0 | \$0.00 |
| Total | | 22 | \$2,967,388.00 | 100% | 0 | \$0.00 |
| 3140EBYQ8 | LOANDEPOT.COM, LLC | 16 | \$1,415,054.54 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,415,054.54 | 100% | 0 | \$0.00 |
| 3140EBYR6 | LOANDEPOT.COM, LLC | 13 | \$1,289,331.87 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,289,331.87 | 100% | 0 | \$0.00 |
| 3140EBYS4 | LOANDEPOT.COM, LLC | 14 | \$1,569,033.65 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,569,033.65 | 100% | 0 | \$0.00 |
| 3140EBYT2 | LOANDEPOT.COM, LLC | 15 | \$2,099,614.37 | 100% | 0 | \$0.00 |
| Total | | 15 | \$2,099,614.37 | 100% | 0 | \$0.00 |
| 3140EBYU9 | LOANDEPOT.COM, LLC | 10 | \$1,160,207.21 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,160,207.21 | 100% | 0 | \$0.00 |
| 3140EBYV7 | LOANDEPOT.COM, LLC | 25 | \$6,206,911.57 | 100% | 1 | \$307,820.19 |
| Total | | 25 | \$6,206,911.57 | 100% | 1 | \$307,820.19 |
| 3140EBYW5 | LOANDEPOT.COM, LLC | 38 | \$10,400,878.06 | 100% | 0 | \$0.00 |
| Total | | 38 | \$10,400,878.06 | 100% | 0 | \$0.00 |
| 3140EBYX3 | LOANDEPOT.COM, LLC | 18 | \$4,476,165.13 | 100% | 0 | \$0.00 |
| Total | | 18 | \$4,476,165.13 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3140EBYY1 | LOANDEPOT.COM, LLC | 21 | \$5,305,329.52 | 100% | 0 | \$0.00 |
| Total | | 21 | \$5,305,329.52 | 100% | 0 | \$0.00 |
| 3140EBYZ8 | LOANDEPOT.COM, LLC | 20 | \$5,420,404.22 | 100% | 0 | \$0.00 |
| Total | | 20 | \$5,420,404.22 | 100% | 0 | \$0.00 |
| 3140EBZA2 | LOANDEPOT.COM, LLC | 20 | \$5,348,450.00 | 100% | 0 | \$0.00 |
| Total | | 20 | \$5,348,450.00 | 100% | 0 | \$0.00 |
| 3140EBZB0 | LOANDEPOT.COM, LLC | 24 | \$6,709,866.00 | 100% | 0 | \$0.00 |
| Total | | 24 | \$6,709,866.00 | 100% | 0 | \$0.00 |
| 3140ECM97 | FREMONT BANK | 37 | \$12,371,400.00 | 100% | 0 | \$0.00 |
| Total | | 37 | \$12,371,400.00 | 100% | 0 | \$0.00 |
| 3140ECNA3 | FREMONT BANK | 44 | \$14,538,287.18 | 100% | 0 | \$0.00 |
| Total | | 44 | \$14,538,287.18 | 100% | 0 | \$0.00 |
| 3140ECNB1 | FREMONT BANK | 7 | \$2,308,373.67 | 100% | 0 | \$0.00 |
| Total | | 7 | \$2,308,373.67 | 100% | 0 | \$0.00 |
| 3140ECNC9 | FREMONT BANK | 16 | \$5,298,833.56 | 100% | 0 | \$0.00 |
| Total | | 16 | \$5,298,833.56 | 100% | 0 | \$0.00 |
| 3140ECNE5 | FREMONT BANK | 81 | \$21,946,277.89 | 100% | 0 | \$0.00 |
| Total | | 81 | \$21,946,277.89 | 100% | 0 | \$0.00 |
| 3140ECNN5 | FREMONT BANK | 19 | \$4,761,309.00 | 100% | 0 | \$0.00 |
| Total | | 19 | \$4,761,309.00 | 100% | 0 | \$0.00 |
| 3140ECNP0 | FREMONT BANK | 12 | \$2,562,107.00 | 100% | 0 | \$0.00 |
| Total | | 12 | \$2,562,107.00 | 100% | 0 | \$0.00 |
| 3140ECNQ8 | FREMONT BANK | 44 | \$13,082,325.18 | 100% | 0 | \$0.00 |
| Total | | 44 | \$13,082,325.18 | 100% | 0 | \$0.00 |
| 3140ECQ28 | COLE TAYLOR BANK | 19 | \$1,232,048.13 | 94.55% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$71,044.34 | 5.45% | 0 | \$0.00 |
| Total | | 20 | \$1,303,092.47 | 100% | 0 | \$0.00 |
| 3140ECQ36 | CME LENDING GROUP LLC | 1 | \$98,129.19 | 2.16% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 35 | \$3,363,502.95 | 74.06% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$101,119.66 | 2.23% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | GET A RATE LLC | 1 | \$93,502.62 | 2.06% | 0 | \$0.00 |
| | GREATWALL, INC. DBA UNIVERSAL MORTGAGE | 1 | \$104,250.00 | 2.3% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$92,375.02 | 2.03% | 0 | \$0.00 |
| | MIE FINANCIAL, INC | 3 | \$270,964.77 | 5.97% | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING LLC | 1 | \$103,000.00 | 2.27% | 0 | \$0.00 |
| | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN | 1 | \$105,367.26 | 2.32% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C. | 2 | \$209,653.70 | 4.6% | 0 | \$0.00 |
| Total | | 47 | \$4,541,865.17 | 100% | 0 | \$0.00 |
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| 3140ECQ44 | AMERICAN MORTGAGE ADVISERS, INC | 1 | \$110,850.48 | 3.6% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 23 | \$2,723,883.17 | 88.46% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$124,827.79 | 4.05% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$119,625.00 | 3.89% | 0 | \$0.00 |
| Total | | 26 | \$3,079,186.44 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140ECQ51 | ALLIANCE MORTGAGE GROUP, LLC | 1 | \$142,307.53 | 2.89% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC. | 1 | \$130,410.00 | 2.65% | 0 | \$0.00 |
| | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 2 | \$285,620.80 | 5.8% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 25 | \$3,378,067.26 | 68.63% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$142,500.00 | 2.89% | 0 | \$0.00 |
| | MIE FINANCIAL, INC | 1 | \$136,088.00 | 2.76% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$130,923.41 | 2.66% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$134,726.36 | 2.74% | 0 | \$0.00 |
| | PRECIOUS REALTY & MORTGAGE LLC | 1 | \$145,958.63 | 2.97% | 0 | \$0.00 |
| | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN | 1 | \$150,000.00 | 3.05% | 0 | \$0.00 |
| | SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 1 | \$145,798.85 | 2.96% | 0 | \$0.00 |
| Total | | 36 | \$4,922,400.84 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140ECQ69 | ARIZONA MORTGAGE SPECIALISTS, INC. | 2 | \$321,800.00 | 6.41% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 26 | \$4,198,571.97 | 83.63% | 0 | \$0.00 |
| | MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE | 1 | \$169,182.07 | 3.37% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$156,000.00 | 3.11% | 0 | \$0.00 |
| | VANKEEF FINANCIAL LLC | 1 | \$174,769.55 | 3.48% | 0 | \$0.00 |
| Total | | 31 | \$5,020,323.59 | 100% | 0 | \$0.00 |
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| 3140ECQ77 | CAPITAL CONCEPTS, INC. | 1 | \$70,426.03 | 2.02% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 48 | \$2,736,896.33 | 78.36% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 2 | \$123,427.79 | 3.53% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$79,889.78 | 2.29% | 0 | \$0.00 |
| | K & B CAPITAL CORP | 1 | \$70,000.00 | 2% | 0 | \$0.00 |
| | MIE FINANCIAL, INC | 1 | \$75,906.55 | 2.17% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 2 | \$138,865.00 | 3.98% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$60,402.15 | 1.73% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$58,920.52 | 1.69% | 0 | \$0.00 |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$77,892.54 | 2.23% | 0 | \$0.00 |
| Total | | 59 | \$3,492,626.69 | 100% | 0 | \$0.00 |
| 3140ECQ85 | COLE TAYLOR BANK | 16 | \$4,388,743.80 | 97.57% | 0 | \$0.00 |
| | MORTGAGE SELECT, INC | 1 | \$109,515.36 | 2.43% | 0 | \$0.00 |
| Total | | 17 | \$4,498,259.16 | 100% | 0 | \$0.00 |
| 3140ECQ93 | AKC MORTGAGE, LLC | 1 | \$199,144.98 | 1.55% | 0 | \$0.00 |
| | AMERICAN CHARTERED BANK | 1 | \$349,464.37 | 2.72% | 0 | \$0.00 |
| | AMERICAN MILLENIUM COMPANY LLC | 1 | \$411,446.69 | 3.2% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 40 | \$9,769,372.48 | 75.94% | 0 | \$0.00 |
| | GET A RATE LLC | 1 | \$272,960.23 | 2.12% | 0 | \$0.00 |
| | GREATWALL, INC. DBA UNIVERSAL MORTGAGE | 2 | \$287,204.66 | 2.23% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO | 1 | \$227,500.00 | 1.77% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 2 | \$476,176.52 | 3.7% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$96,673.53 | 0.75% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$358,460.96 | 2.79% | 0 | \$0.00 |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$417,000.00 | 3.23% | 0 | \$0.00 |
| Total | | 52 | \$12,865,404.42 | 100% | 0 | \$0.00 |
| 3140ECQT9 | COLE TAYLOR BANK | 4 | \$1,510,385.67 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,510,385.67 | 100% | 0 | \$0.00 |
| 3140ECQU6 | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$269,610.98 | 0.47% | 0 | \$0.00 |
| | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY | 1 | \$416,412.45 | 0.72% | 0 | \$0.00 |
| | AMERICAN MILLENIUM COMPANY LLC | 1 | \$235,359.97 | 0.41% | 0 | \$0.00 |
| | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 2 | \$476,730.00 | 0.83% | 0 | \$0.00 |
| | C&E FINANCIAL GROUP INC DBA | 1 | \$454,407.34 | 0.79% | 0 | \$0.00 |

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| | VINTAGE LENDING | | | | | |
| | C&R MORTGAGE CORPORATION | 2 | \$527,531.71 | 0.91% | 0 | \$0.00 |
| | CAPITAL COMMUNITY BANK | 1 | \$280,000.00 | 0.49% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 138 | \$44,717,094.22 | 77.56% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$182,000.00 | 0.32% | 0 | \$0.00 |
| | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | 3 | \$1,010,927.05 | 1.75% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 2 | \$734,432.01 | 1.27% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 2 | \$745,921.79 | 1.29% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$290,857.68 | 0.5% | 0 | \$0.00 |
| | GET A RATE LLC | 1 | \$245,305.58 | 0.43% | 0 | \$0.00 |
| | GOOGAIN, INC. DBA MAXREAL | 1 | \$487,158.72 | 0.84% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$213,750.00 | 0.37% | 0 | \$0.00 |
| | HOME SOLUTIONS GROUP, INC. | 1 | \$304,016.67 | 0.53% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 2 | \$612,921.79 | 1.06% | 0 | \$0.00 |
| | INTERMOUNTAIN MORTGAGE COMPANY, INC. | 1 | \$303,800.00 | 0.53% | 0 | \$0.00 |
| | J.S.M. FINANCIAL, INCORPORATED DBA BENTLEY MORTGAG | 1 | \$277,620.00 | 0.48% | 0 | \$0.00 |
| | JT, INC. DBA NORTEX MORTGAGE | 1 | \$319,538.94 | 0.55% | 0 | \$0.00 |
| | K & B CAPITAL CORP | 2 | \$597,646.01 | 1.04% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$370,000.00 | 0.64% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 3 | \$1,048,356.21 | 1.82% | 0 | \$0.00 |
| | PRIME HOME LOANS, INC. | 1 | \$276,000.00 | 0.48% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1 | \$250,000.00 | 0.43% | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING LLC | 1 | \$201,400.00 | 0.35% | 0 | \$0.00 |
| | SMITH, PAUL ERIC DBA MAIN STREET MORTGAGE COMPANY | 1 | \$416,900.00 | 0.72% | 0 | \$0.00 |
| | SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 1 | \$194,250.00 | 0.34% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$245,000.00 | 0.42% | 0 | \$0.00 |
| | TRISTAR FINANCE, INC. | 2 | \$706,725.00 | 1.23% | 0 | \$0.00 |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$242,996.00 | 0.43% | 0 | \$0.00 |
| Total | | 180 | \$57,654,670.12 | 100% | 0 | \$0.00 |
| 3140ECQV4 | COLE TAYLOR BANK | 58 | \$18,879,713.93 | 88.95% | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE, INC. | 1 | \$409,495.88 | 1.93% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$188,756.70 | 0.89% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | HELPBRINGER MORTGAGE SERVICES, INC. | 1 | \$245,000.00 | 1.15% | 0 | \$0.00 |
| | J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE | 1 | \$179,713.03 | 0.85% | 0 | \$0.00 |
| | JT, INC. DBA NORTEX MORTGAGE | 1 | \$247,500.00 | 1.17% | 0 | \$0.00 |
| | MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE | 1 | \$216,800.00 | 1.02% | 0 | \$0.00 |
| | MORTGAGE PRO'S, INC. | 1 | \$299,235.00 | 1.41% | 0 | \$0.00 |
| | PRECIOUS REALTY & MORTGAGE LLC | 1 | \$192,000.00 | 0.9% | 0 | \$0.00 |
| | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 1 | \$367,515.40 | 1.73% | 0 | \$0.00 |
| Total | | 67 | \$21,225,729.94 | 100% | 0 | \$0.00 |
| 3140ECQW2 | COLE TAYLOR BANK | 16 | \$1,602,206.87 | 94.44% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$94,366.85 | 5.56% | 0 | \$0.00 |
| Total | | 17 | \$1,696,573.72 | 100% | 0 | \$0.00 |
| 3140ECQX0 | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 1 | \$124,823.88 | 6.3% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 13 | \$1,518,236.40 | 76.58% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$114,734.45 | 5.79% | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING LLC | 1 | \$112,837.19 | 5.69% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$112,000.00 | 5.64% | 0 | \$0.00 |
| Total | | 17 | \$1,982,631.92 | 100% | 0 | \$0.00 |
| 3140ECQY8 | COLE TAYLOR BANK | 24 | \$3,258,386.77 | 88.59% | 0 | \$0.00 |
| | GREATWALL, INC. DBA UNIVERSAL MORTGAGE | 2 | \$284,791.87 | 7.74% | 0 | \$0.00 |
| | MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE | 1 | \$134,809.78 | 3.67% | 0 | \$0.00 |
| Total | | 27 | \$3,677,988.42 | 100% | 0 | \$0.00 |
| 3140ECQZ5 | COLE TAYLOR BANK | 24 | \$3,951,250.37 | 89.25% | 0 | \$0.00 |
| | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | 2 | \$315,769.47 | 7.13% | 0 | \$0.00 |
| | HOME SOLUTIONS GROUP, INC. | 1 | \$160,278.88 | 3.62% | 0 | \$0.00 |
| Total | | 27 | \$4,427,298.72 | 100% | 0 | \$0.00 |
| 3140ECRA9 | COLE TAYLOR BANK | 6 | \$1,324,851.83 | 87.92% | 0 | \$0.00 |
| | JT, INC. DBA NORTEX MORTGAGE | 1 | \$182,000.00 | 12.08% | 0 | \$0.00 |
| Total | | 7 | \$1,506,851.83 | 100% | 0 | \$0.00 |
| 3140ECRB7 | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 1 | \$111,526.00 | 8% | 0 | \$0.00 |
| | CME LENDING GROUP LLC | 1 | \$115,941.21 | 8.32% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | COLE TAYLOR BANK | 10 | \$1,053,540.03 | 75.6% | 0 | \$0.00 |
| | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 1 | \$112,526.58 | 8.08% | 0 | \$0.00 |
| Total | | 13 | \$1,393,533.82 | 100% | 0 | \$0.00 |
| 3140ECRC5 | COLE TAYLOR BANK | 6 | \$1,352,690.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,352,690.00 | 100% | 0 | \$0.00 |
| 3140ECD3 | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 1 | \$192,000.00 | 2.65% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 18 | \$5,757,926.55 | 79.46% | 0 | \$0.00 |
| | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | 1 | \$217,000.00 | 2.99% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$175,600.00 | 2.42% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$176,000.00 | 2.43% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$342,000.00 | 4.72% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C. | 2 | \$386,000.00 | 5.33% | 0 | \$0.00 |
| Total | | 25 | \$7,246,526.55 | 100% | 0 | \$0.00 |
| 3140ECRE1 | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$310,000.00 | 4.75% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC.DB FORUM MORTGAGE BAN | 1 | \$188,700.00 | 2.89% | 0 | \$0.00 |
| | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 1 | \$333,748.00 | 5.11% | 0 | \$0.00 |
| | CENTRAL COAST LENDING, INC. | 1 | \$176,800.00 | 2.71% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 17 | \$4,822,757.44 | 73.84% | 0 | \$0.00 |
| | GET A RATE LLC | 1 | \$248,425.00 | 3.8% | 0 | \$0.00 |
| | JT, INC. DBA NORTEX MORTGAGE | 1 | \$200,000.00 | 3.06% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1 | \$250,560.00 | 3.84% | 0 | \$0.00 |
| Total | | 24 | \$6,530,990.44 | 100% | 0 | \$0.00 |
| 3140EU2C2 | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$195,178.85 | 0.2% | 0 | \$0.00 |
| | AFMC MORTGAGE | 1 | \$497,862.45 | 0.5% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$184,009.96 | 0.18% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$294,759.90 | 0.29% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION | 1 | \$213,990.08 | 0.21% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 2 | \$371,312.95 | 0.37% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK A CORPORATION | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$645,257.81 | 0.65% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$193,000.00 | 0.19% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$195,187.14 | 0.2% | 0 | \$0.00 |
| ANGLIA FINANCIAL LLC | 1 | \$213,510.84 | 0.21% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$273,824.34 | 0.27% | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$373,000.00 | 0.37% | 0 | \$0.00 |
| CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$184,100.00 | 0.18% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$420,457.80 | 0.42% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 2 | \$628,859.57 | 0.63% | 0 | \$0.00 |
| CORNERSTONE BANK A CORPORATION | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |
| CRITERION MORTGAGE SERVICES LLC | 1 | \$258,910.71 | 0.26% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$189,112.43 | 0.19% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$206,754.96 | 0.21% | 0 | \$0.00 |
| EAGLEBANK A CORPORATION | 1 | \$575,027.76 | 0.58% | 0 | \$0.00 |
| F+M BANK, A BANKING CORP. | 1 | \$254,916.56 | 0.25% | 0 | \$0.00 |
| FEMBI MORTGAGE A CORPORATION | 1 | \$356,515.29 | 0.36% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$211,000.00 | 0.21% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$467,047.50 | 0.47% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$235,000.00 | 0.24% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$194,191.30 | 0.19% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$392,083.59 | 0.39% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$275,000.00 | 0.28% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$743,980.64 | 0.74% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$237,000.00 | 0.24% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIM | 1 | \$373,500.00 | 0.37% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$388,063.71 | 0.39% | 0 | \$0.00 |
| INLAND BANK + TRUST A CORPORATION | 2 | \$478,534.72 | 0.48% | 0 | \$0.00 |
| INLAND BANK AND TRUST A CORPORATION | 1 | \$295,000.00 | 0.3% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 2 | \$455,119.71 | 0.46% | 0 | \$0.00 |
| LO INC. DEB RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$297,482.48 | 0.3% | 0 | \$0.00 |
| M AND T BANK | 1 | \$229,016.72 | 0.23% | 0 | \$0.00 |
| M AND T BANK A CORPORATION | 1 | \$199,153.56 | 0.2% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$372,847.28 | 0.37% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$255,000.00 | 0.26% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORP. | 1 | \$214,108.35 | 0.21% | 0 | \$0.00 |
| MORTGAGE 1 INC. | 1 | \$262,905.13 | 0.26% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$263,900.98 | 0.26% | 0 | \$0.00 |
| NBKC BANK, A STATE CHARTERED BANK | 1 | \$327,000.00 | 0.33% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$193,925.79 | 0.19% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$229,026.60 | 0.23% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC. | 1 | \$226,854.33 | 0.23% | 0 | \$0.00 |
| ON Q FINANCIAL INC. | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$260,540.00 | 0.26% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$407,652.97 | 0.41% | 0 | \$0.00 |
| PACOR MORTGAGE CORP | 1 | \$199,153.56 | 0.2% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$323,000.00 | 0.32% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$208,600.00 | 0.21% | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$193,917.42 | 0.19% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC. | 1 | \$327,500.00 | 0.33% | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$298,730.35 | 0.3% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PREMIER LENDING, INC A CORPORATION | 1 | \$217,086.68 | 0.22% | 0 | \$0.00 |
| | PREMIER LENDING, INC. A CORPORATION | 1 | \$622,381.54 | 0.62% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$274,000.00 | 0.27% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$241,000.00 | 0.24% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$295,730.29 | 0.3% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$527,801.97 | 0.53% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 2 | \$753,817.00 | 0.75% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$216,300.00 | 0.22% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$298,730.35 | 0.3% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$271,644.62 | 0.27% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$193,000.00 | 0.19% | 0 | \$0.00 |
| | STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$314,000.00 | 0.31% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 2 | \$590,229.91 | 0.59% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$244,500.00 | 0.24% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$218,000.00 | 0.22% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$260,913.43 | 0.26% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$334,000.00 | 0.33% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION | 1 | \$266,367.89 | 0.27% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC., AN ILLINOIS CORP. | 1 | \$327,230.73 | 0.33% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 286 | \$73,590,207.97 | 73.62% | 0 | \$0.00 |
| Total | | 380 | \$99,973,828.47 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EU2D0 | BANK OF THE OZARKS | 1 | \$80,409.52 | 1.58% | 0 | \$0.00 |
| | BANKCHAMPAIGN, N.A. | 2 | \$127,811.73 | 2.51% | 0 | \$0.00 |
| | BANKCHAMPAIGN, N.A. A NATIONAL | 1 | \$79,166.16 | 1.56% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | ASSOCIATION | | | | | |
| | BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST | 1 | \$79,661.42 | 1.57% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$83,436.69 | 1.64% | 0 | \$0.00 |
| | CENTRAL NATIONAL BANK | 1 | \$55,000.00 | 1.08% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$63,000.00 | 1.24% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$30,000.00 | 0.59% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$141,278.60 | 2.78% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$29,189.43 | 0.57% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$74,585.78 | 1.47% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$62,000.00 | 1.22% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$106,917.27 | 2.1% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$73,680.44 | 1.45% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$50,000.00 | 0.98% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$79,000.00 | 1.55% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$78,000.00 | 1.53% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$65,000.00 | 1.28% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$59,000.00 | 1.16% | 0 | \$0.00 |
| | RCB BANK A CORPORATION | 1 | \$72,332.68 | 1.42% | 0 | \$0.00 |
| | RCB BANK, A CORPORATION | 1 | \$69,706.72 | 1.37% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 2 | \$150,650.21 | 2.96% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$27,084.88 | 0.53% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 48 | \$3,345,230.20 | 65.86% | 0 | \$0.00 |
| Total | | 76 | \$5,082,141.73 | 100% | 0 | \$0.00 |
| 3140EU2E8 | A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORP. | 1 | \$392,609.36 | 0.3% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$334,000.00 | 0.25% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$346,512.27 | 0.26% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$176,700.00 | 0.13% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$382,358.36 | 0.29% | 0 | \$0.00 |
| | AMERICAN BANK, A FSB | 1 | \$192,355.53 | 0.15% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$274,421.78 | 0.21% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$307,500.00 | 0.23% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A CORPORATION | 2 | \$406,746.16 | 0.31% | 0 | \$0.00 |
| AMERICAN HOME MORTGAGE, INC. | 1 | \$256,211.06 | 0.19% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$197,335.00 | 0.15% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 4 | \$978,465.99 | 0.74% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$218,511.07 | 0.17% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$187,220.32 | 0.14% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$210,000.00 | 0.16% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$209,500.00 | 0.16% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$965,520.26 | 0.73% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING | 1 | \$182,424.67 | 0.14% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$257,892.75 | 0.19% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION | 1 | \$184,232.77 | 0.14% | 0 | \$0.00 |
| BANKPLUS A CORPORATION | 1 | \$177,000.00 | 0.13% | 0 | \$0.00 |
| BARTLETT MORTGAGE, INC CORPORATION | 1 | \$413,429.55 | 0.31% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION | 1 | \$220,000.00 | 0.17% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP. A CALIFORNIA CORPORATION | 1 | \$297,734.58 | 0.23% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$186,000.00 | 0.14% | 0 | \$0.00 |
| CAPITAL CENTER, LLC | 1 | \$298,050.00 | 0.23% | 0 | \$0.00 |
| CAPSTAR LENDING LLC | 1 | \$326,611.86 | 0.25% | 0 | \$0.00 |
| CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION (CFL # 0081 | 1 | \$356,948.39 | 0.27% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$415,235.19 | 0.31% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$425,500.00 | 0.32% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,255,560.07 | 0.95% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS, A CORP. | 1 | \$179,728.35 | 0.14% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$280,000.00 | 0.21% | 0 | \$0.00 |
| ECOM MORTGAGE, INC. A CORPORATION | 1 | \$497,926.39 | 0.38% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR | 1 | \$244,900.00 | 0.19% | 0 | \$0.00 |
| FIRST ADVANTAGE BANK | 1 | \$288,262.35 | 0.22% | 0 | \$0.00 |
| FIRST HOPE BANK NA | 1 | \$394,000.00 | 0.3% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$270,837.17 | 0.2% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$203,136.64 | 0.15% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$333,567.84 | 0.25% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$247,865.41 | 0.19% | 0 | \$0.00 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$326,000.00 | 0.25% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$235,000.00 | 0.18% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$262,871.37 | 0.2% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 1 | \$204,721.04 | 0.15% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP | 1 | \$270,848.85 | 0.2% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$296,869.48 | 0.22% | 0 | \$0.00 |
| HOWARD BANK, A MARYLAND CORPORATION | 1 | \$212,000.00 | 0.16% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 5 | \$1,382,705.13 | 1.05% | 0 | \$0.00 |
| K HOVNANIAN AMERICAN MORTGAGE LLC | 1 | \$220,055.20 | 0.17% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 4 | \$1,243,842.72 | 0.94% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$230,000.00 | 0.17% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # | 1 | \$393,311.34 | 0.3% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$285,872.62 | 0.22% | 0 | \$0.00 |
| MONARCH BANK | 2 | \$558,115.29 | 0.42% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. | 1 | \$308,688.02 | 0.23% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$194,338.57 | 0.15% | 0 | \$0.00 |
| NBKC BANK A STATE CHARTERED BANK | 1 | \$406,179.56 | 0.31% | 0 | \$0.00 |
| | 1 | \$195,004.92 | 0.15% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | | | | | |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$360,000.00 | 0.27% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$200,140.70 | 0.15% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$218,063.76 | 0.16% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP. | 1 | \$177,189.24 | 0.13% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE A BANKING CORPORATION | 1 | \$278,814.99 | 0.21% | 0 | \$0.00 |
| | PERL MORTGAGE INC. | 2 | \$481,253.50 | 0.36% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$210,097.96 | 0.16% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$226,690.00 | 0.17% | 0 | \$0.00 |
| | PULASKI BANK, N.A. | 3 | \$601,660.05 | 0.45% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$181,441.67 | 0.14% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE CORP A CORPORATION | 1 | \$212,500.00 | 0.16% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$219,059.48 | 0.17% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$186,208.59 | 0.14% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$263,867.10 | 0.2% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$588,047.50 | 0.44% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$392,066.68 | 0.3% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 4 | \$1,541,575.64 | 1.17% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$334,563.57 | 0.25% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$268,088.96 | 0.2% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$262,000.00 | 0.2% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$400,000.00 | 0.3% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR | 1 | \$270,258.00 | 0.2% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$246,133.24 | 0.19% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$362,133.20 | 0.27% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$224,066.88 | 0.17% | 0 | \$0.00 |
| | | 1 | \$184,209.10 | 0.14% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | | | | | |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$408,264.81 | 0.31% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 2 | \$385,700.00 | 0.29% | 0 | \$0.00 |
| | UNITED BANK INC A WEST VIRGINIA CORPORATION | 1 | \$210,000.00 | 0.16% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$304,850.00 | 0.23% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$250,933.50 | 0.19% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 1 | \$255,577.02 | 0.19% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$238,504.65 | 0.18% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$215,006.20 | 0.16% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 374 | \$99,115,193.16 | 74.92% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$292,447.58 | 0.22% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$527,683.64 | 0.4% | 0 | \$0.00 |
| Total | | 495 | \$132,293,525.62 | 100% | 0 | \$0.00 |
| 3140EU2F5 | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$95,400.00 | 0.83% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.87% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION | 1 | \$105,153.08 | 0.92% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$99,581.04 | 0.87% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$105,546.84 | 0.92% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$100,000.00 | 0.87% | 0 | \$0.00 |
| | CHARTER WEST BANK, A CORPORATION | 1 | \$108,650.00 | 0.95% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORP. | 1 | \$103,000.00 | 0.9% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$90,853.68 | 0.79% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$100,000.00 | 0.87% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$104,408.73 | 0.91% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NA | 1 | \$105,500.00 | 0.92% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$100,000.00 | 0.87% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$99,581.04 | 0.87% | 0 | \$0.00 |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$106,737.07 | 0.93% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | HOMESERVICES LENDING, LLC | 1 | \$100,817.14 | 0.88% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 3 | \$310,111.09 | 2.71% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$92,675.00 | 0.81% | 0 | \$0.00 |
| | KISH BANK | 1 | \$94,000.00 | 0.82% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$89,615.24 | 0.78% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$103,061.97 | 0.9% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$95,000.00 | 0.83% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$109,529.73 | 0.96% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$106,551.72 | 0.93% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE, A BANKING CORPORATION | 1 | \$100,000.00 | 0.87% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$203,446.51 | 1.78% | 0 | \$0.00 |
| | PREMIER BANK MINNESOTA A CORPORATION | 1 | \$95,800.00 | 0.84% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.83% | 0 | \$0.00 |
| | REPUBLIC BANK + TRUST | 1 | \$89,206.98 | 0.78% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 85 | \$8,236,789.41 | 71.99% | 0 | \$0.00 |
| Total | | 117 | \$11,446,016.27 | 100% | 0 | \$0.00 |
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| 3140EU2G3 | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$122,900.00 | 0.3% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSSIN LLC | 1 | \$120,487.91 | 0.29% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 3 | \$355,610.43 | 0.86% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$140,296.31 | 0.34% | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$150,000.00 | 0.36% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$128,673.50 | 0.31% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$113,000.00 | 0.27% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$142,779.36 | 0.35% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$110,167.00 | 0.27% | 0 | \$0.00 |
| | BURKE + HERBERT BANK + TRUST CO | 1 | \$138,500.00 | 0.34% | 0 | \$0.00 |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$129,618.49 | 0.32% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.34% | 0 | \$0.00 |
| | | 1 | \$111,526.00 | 0.27% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CARRINGTON MORTGAGE SERVICES, LLC | | | | | |
| | CENTRAL BANK TRUST CO. A KENTUCKY CORPORATION | 1 | \$139,395.43 | 0.34% | 0 | \$0.00 |
| | CHARTER WEST BANK A CORPORATION | 1 | \$123,469.89 | 0.3% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$257,001.68 | 0.62% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 2 | \$276,000.00 | 0.67% | 0 | \$0.00 |
| | CITY BANK AND TRUST COMPANY | 1 | \$125,780.00 | 0.31% | 0 | \$0.00 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION | 1 | \$143,200.49 | 0.35% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$149,358.74 | 0.36% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$112,783.65 | 0.27% | 0 | \$0.00 |
| | CORE BANK | 1 | \$140,000.00 | 0.34% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$135,416.45 | 0.33% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$144,785.30 | 0.35% | 0 | \$0.00 |
| | FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$131,500.00 | 0.32% | 0 | \$0.00 |
| | FIRST ADVANTAGE BANK CORPORATION | 1 | \$140,000.00 | 0.34% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$128,000.00 | 0.31% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$113,905.00 | 0.28% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$150,000.00 | 0.36% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$146,564.33 | 0.36% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$115,065.96 | 0.28% | 0 | \$0.00 |
| | GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION | 1 | \$115,499.06 | 0.28% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$89,869.70 | 0.22% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$150,000.00 | 0.36% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$137,808.33 | 0.33% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP, A CORPORATION | 1 | \$124,470.98 | 0.3% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$146,975.33 | 0.36% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$148,702.74 | 0.36% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$142,800.00 | 0.35% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK | 2 | \$247,200.00 | 0.6% | 0 | \$0.00 |

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| | LENDING A MISSOURI CORPORATIO | | | | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$113,400.00 | 0.28% | \$0.00 |
| | JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT | 1 | \$143,400.00 | 0.35% | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$260,000.00 | 0.63% | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$147,674.65 | 0.36% | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$114,513.31 | 0.28% | \$0.00 |
| | MIDWEST BANKCENTRE A CORPORATION | 1 | \$133,200.00 | 0.32% | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$134,000.00 | 0.33% | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$130,520.00 | 0.32% | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORP. | 1 | \$140,000.00 | 0.34% | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY | 1 | \$117,420.48 | 0.29% | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$124,611.20 | 0.3% | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN | 1 | \$124,465.61 | 0.3% | \$0.00 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$148,000.00 | 0.36% | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 3 | \$412,790.57 | 1% | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$128,000.00 | 0.31% | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$117,981.10 | 0.29% | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$124,570.55 | 0.3% | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$132,632.00 | 0.32% | \$0.00 |
| | NTFN INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$144,500.00 | 0.35% | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$147,250.00 | 0.36% | \$0.00 |
| | PARAGON BANK A STATE CHARTERED BANK | 1 | \$126,423.14 | 0.31% | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$259,379.92 | 0.63% | \$0.00 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$129,240.70 | 0.31% | \$0.00 |
| | PULASKI BANK, N.A. | 1 | \$137,802.34 | 0.33% | \$0.00 |

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| | RESIDENTIAL MORTGAGE SERVICES INC. | 2 | \$285,910.00 | 0.69% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.36% | 0 | \$0.00 |
| | SOUTHWEST BANK | 2 | \$244,415.90 | 0.59% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$129,249.82 | 0.31% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$142,886.52 | 0.35% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$150,000.00 | 0.36% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 1 | \$148,947.36 | 0.36% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR | 1 | \$119,492.14 | 0.29% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$126,153.85 | 0.31% | 0 | \$0.00 |
| | THE BANK OF JACKSON, A BANKING CORPORATION | 1 | \$114,500.00 | 0.28% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$130,148.58 | 0.32% | 0 | \$0.00 |
| | THE FIRST STATE BANK AN OKLAHOMA CORPORATION | 1 | \$136,000.00 | 0.33% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$124,425.44 | 0.3% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 220 | \$29,433,934.44 | 71.53% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$140,796.32 | 0.38% | 0 | \$0.00 |
| Total | | 309 | \$41,147,748.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EU2H1 | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$147,000.00 | 0.49% | 0 | \$0.00 |
| | APEX HOME LOANS, INC. | 1 | \$256,000.00 | 0.85% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$510,933.44 | 1.7% | 0 | \$0.00 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$580,350.00 | 1.93% | 0 | \$0.00 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$624,058.65 | 2.07% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$287,500.00 | 0.95% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$192,952.46 | 0.64% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$409,800.00 | 1.36% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$205,000.00 | 0.68% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$157,800.00 | 0.52% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$369,773.22 | 1.23% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$158,066.25 | 0.52% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NA | 1 | \$415,685.54 | 1.38% | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 1 | \$405,752.00 | 1.35% | 0 | \$0.00 |

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| | GUARANTEED RATE, INC. A DELAWARE CORPORAITON | 1 | \$244,000.00 | 0.81% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$917,000.00 | 3.05% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP, A CORPORATION | 1 | \$185,000.00 | 0.61% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$204,000.00 | 0.68% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$327,244.17 | 1.09% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$330,000.00 | 1.1% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$493,350.00 | 1.64% | 0 | \$0.00 |
| | MILEND, INC A GEORGIA CORPORATION | 1 | \$194,193.90 | 0.64% | 0 | \$0.00 |
| | MILEND, INC. A GEORGIA CORPORATION | 1 | \$286,567.73 | 0.95% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$341,250.00 | 1.13% | 0 | \$0.00 |
| | NEXBANK, SSB, A TEXAS CHARTERED BANK | 1 | \$417,000.00 | 1.38% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$483,535.00 | 1.61% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI | 1 | \$346,000.00 | 1.15% | 0 | \$0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$271,571.93 | 0.9% | 0 | \$0.00 |
| | PERL MORTGAGE INC. | 1 | \$417,000.00 | 1.38% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$210,000.00 | 0.7% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$143,787.86 | 0.48% | 0 | \$0.00 |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$238,107.96 | 0.79% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$417,000.00 | 1.38% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$416,329.27 | 1.38% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$239,638.52 | 0.8% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L | 1 | \$332,121.98 | 1.1% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CO | 1 | \$369,430.31 | 1.23% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 65 | \$17,347,653.75 | 57.61% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$219,336.26 | 0.74% | 0 | \$0.00 |
| Total | | 106 | \$30,111,790.20 | 100% | 0 | \$0.00 |
| 3140EU2J7 | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY | 1 | \$318,149.22 | 1.06% | 0 | \$0.00 |

| | COMPANY | | | | | |
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| | AMERICAN BANK AND TRUST COMPANY, N.A. | 1 | \$287,800.00 | 0.96% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$281,536.47 | 0.94% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 1 | \$416,357.96 | 1.38% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | \$102,298.95 | 0.34% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$650,051.10 | 2.16% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$251,000.00 | 0.83% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 1 | \$380,373.73 | 1.26% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$247,260.25 | 0.82% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 2 | \$495,415.60 | 1.65% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$162,450.00 | 0.54% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$402,400.00 | 1.34% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO INC OHIO CORPORATION | 1 | \$219,430.49 | 0.73% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$358,512.01 | 1.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 2 | \$593,515.62 | 1.97% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$303,750.00 | 1.01% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$414,256.84 | 1.38% | 0 | \$0.00 |
| | FIRST LANDMARK BANK | 1 | \$140,745.13 | 0.47% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$299,538.10 | 0.99% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$349,437.03 | 1.16% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 3 | \$778,513.48 | 2.59% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$360,115.40 | 1.2% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 2 | \$325,000.00 | 1.08% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$102,631.03 | 0.34% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$279,559.34 | 0.93% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$144,756.46 | 0.48% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, | 1 | \$599,013.76 | 1.99% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | LLC | | | | | |
| | M/I FINANCIAL, LLC | 1 | \$326,606.00 | 1.08% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$193,459.28 | 0.64% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION | 1 | \$399,298.76 | 1.33% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$232,233.93 | 0.77% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$389,950.00 | 1.3% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$349,437.03 | 1.16% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$299,538.10 | 0.99% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$415,404.06 | 1.38% | 0 | \$0.00 |
| | PULASKI BANK, N.A. | 1 | \$224,630.16 | 0.75% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$266,996.80 | 0.89% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$290,000.00 | 0.96% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$294,000.00 | 0.98% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES A CORPORATION | 1 | \$225,000.00 | 0.75% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 68 | \$16,660,980.36 | 55.34% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$124,614.49 | 0.39% | 0 | \$0.00 |
| Total | | 116 | \$30,106,016.94 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EU2K4 | CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$285,473.54 | 0.44% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$552,000.00 | 0.85% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$560,000.00 | 0.86% | 0 | \$0.00 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$472,000.00 | 0.73% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$578,000.00 | 0.89% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$360,459.05 | 0.55% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$185,691.63 | 0.29% | 0 | \$0.00 |
| | RJS, INC. A CALIFORNIA CORPORATON CFL 01238504 | 1 | \$562,350.00 | 0.87% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 214 | \$61,455,022.04 | 94.52% | 0 | \$0.00 |
| Total | | 222 | \$65,010,996.26 | 100% | 0 | \$0.00 |
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|-----------|--|---|--------------|-------|---|--------|
| 3140EUJ26 | ACOPIA, LLC, A CORPORATION | 1 | \$314,435.92 | 1.25% | 0 | \$0.00 |
| | APEX HOME LOANS, INC. | 1 | \$290,540.39 | 1.16% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$298,990.93 | 1.19% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$329,950.91 | 1.32% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$449,828.79 | 1.79% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$284,101.63 | 1.13% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$389,844.84 | 1.56% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$306,808.44 | 1.22% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$199,499.08 | 0.8% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 2 | \$720,699.17 | 2.88% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$199,369.57 | 0.8% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$271,000.00 | 1.08% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$207,400.00 | 0.83% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$300,000.00 | 1.2% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$505,561.19 | 2.02% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$299,517.46 | 1.2% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C | 1 | \$258,601.23 | 1.03% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, ARKANSAS CORPORATION | 1 | \$253,192.09 | 1.01% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$191,381.49 | 0.76% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$302,523.14 | 1.21% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$402,670.07 | 1.61% | 0 | \$0.00 |
| | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$323,930.12 | 1.29% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$124,588.51 | 0.5% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$287,727.84 | 1.15% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$299,527.87 | 1.2% | 0 | \$0.00 |
| | NJ LENDERS CORPORATION | 1 | \$449,307.14 | 1.79% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$322,944.86 | 1.29% | 0 | \$0.00 |
| | PEGASUS BANK | 1 | \$415,656.65 | 1.66% | 0 | \$0.00 |
| | | 1 | \$347,140.74 | 1.39% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, | | | | | |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$272,261.36 | 1.09% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$164,745.96 | 0.66% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES, A CORPORATION | 1 | \$179,677.67 | 0.72% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 59 | \$14,680,739.38 | 58.58% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$416,268.96 | 1.63% | 0 | \$0.00 |
| Total | | 95 | \$25,060,433.40 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EUJ34 | 1ST PRIORITY MORTGAGE INC | 1 | \$194,187.85 | 0.24% | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE, INC | 1 | \$244,447.29 | 0.3% | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE, INC. | 8 | \$1,672,418.89 | 2.08% | 0 | \$0.00 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION | 1 | \$347,498.59 | 0.43% | 0 | \$0.00 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP. | 1 | \$368,502.95 | 0.46% | 0 | \$0.00 |
| | CNB MORTGAGE COMPANY | 1 | \$170,753.62 | 0.21% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORPOR | 1 | \$355,500.00 | 0.44% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A C | 1 | \$299,586.68 | 0.37% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC A CORPORATION | 1 | \$359,504.02 | 0.45% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$260,000.00 | 0.32% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$299,190.31 | 0.37% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 1 | \$314,130.49 | 0.39% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC | 1 | \$200,000.00 | 0.25% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$228,000.00 | 0.28% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION A CORPORATION | 2 | \$608,579.98 | 0.76% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION | 7 | \$2,424,290.49 | 3.01% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$382,891.62 | 0.48% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK | 2 | \$747,212.44 | 0.93% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 4 | \$895,990.62 | 1.11% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$415,848.93 | 0.52% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 2 | \$426,417.08 | 0.53% | 0 | \$0.00 |
| GUARDHILL FINANCIAL CORP. | 1 | \$416,438.29 | 0.52% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP, A CORPORATION | 1 | \$331,083.56 | 0.41% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION | 1 | \$232,180.95 | 0.29% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 2 | \$524,093.09 | 0.65% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORP. | 1 | \$339,362.26 | 0.42% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY | 1 | \$309,582.43 | 0.38% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$739,951.83 | 0.92% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP A CORPORATION | 3 | \$1,507,941.45 | 1.87% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP. A CORPORATION | 1 | \$444,886.22 | 0.55% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$337,113.58 | 0.42% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$296,467.01 | 0.37% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$436,048.21 | 0.54% | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORP | 2 | \$399,711.84 | 0.5% | 0 | \$0.00 |
| MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION | 3 | \$1,165,145.83 | 1.45% | 0 | \$0.00 |
| PARAGON HOME LOANS INC. | 1 | \$183,704.56 | 0.23% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC | 1 | \$282,092.80 | 0.35% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP. | 3 | \$789,003.54 | 0.98% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION | 16 | \$3,552,211.72 | 4.41% | 0 | \$0.00 |
| QUIK FUND, INC A FLORIDA CORPORATION | 1 | \$274,603.78 | 0.34% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$209,710.68 | 0.26% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$189,108.17 | 0.24% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP. | 1 | \$303,590.50 | 0.38% | 0 | \$0.00 |
| RESMAC INC A CORPORATION | 1 | \$416,438.29 | 0.52% | 0 | \$0.00 |
| RESMAC, INC. | 1 | \$416,438.29 | 0.52% | 0 | \$0.00 |
| RESMAC, INC. A CORPORATION | 2 | \$634,132.97 | 0.79% | 0 | \$0.00 |
| STERLING NATIONAL BANK | 5 | \$1,681,555.89 | 2.09% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC. | 1 | \$300,000.00 | 0.37% | 0 | \$0.00 |
| SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION | 1 | \$251,652.81 | 0.31% | 0 | \$0.00 |

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| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 5 | \$1,721,072.31 | 2.14% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 3 | \$864,370.41 | 1.07% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FSB | 1 | \$406,822.34 | 0.51% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 156 | \$49,298,786.09 | 61.27% | 0 | \$0.00 |
| Total | | 261 | \$80,470,253.55 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EUI42 | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$315,000.00 | 1.38% | 0 | \$0.00 |
| | CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION | 1 | \$389,520.46 | 1.7% | 0 | \$0.00 |
| | CLIFFCO, INC., DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$290,142.80 | 1.27% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A | 1 | \$454,427.54 | 1.98% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$317,569.43 | 1.39% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$346,043.71 | 1.51% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$364,400.00 | 1.59% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$360,000.00 | 1.57% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$217,220.03 | 0.95% | 0 | \$0.00 |
| | ICC MORTGAGE SERVICES A NEW YORK CORPORATION | 1 | \$254,289.69 | 1.11% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$265,344.54 | 1.16% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION | 1 | \$438,659.97 | 1.92% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. A CORPORATION | 2 | \$953,809.90 | 4.16% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$250,000.00 | 1.09% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP. A NEW YORK CORP | 1 | \$449,446.68 | 1.96% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS, INC | 1 | \$533,178.34 | 2.33% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION | 1 | \$319,578.61 | 1.4% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION | 1 | \$408,211.73 | 1.78% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC. | 1 | \$265,150.38 | 1.16% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$256,868.41 | 1.12% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$219,710.29 | 0.96% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$212,519.77 | 0.93% | 0 | \$0.00 |

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| | RESMAC, INC. A CORPORATION | 3 | \$989,646.21 | 4.32% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$519,588.00 | 2.27% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$644,206.92 | 2.81% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$339,581.94 | 1.48% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORP. | 1 | \$272,640.50 | 1.19% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$227,699.76 | 0.99% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 37 | \$12,028,291.81 | 52.52% | 0 | \$0.00 |
| Total | | 68 | \$22,902,747.42 | 100% | 0 | \$0.00 |
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| 3140EUJ59 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$191,336.41 | 5.48% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$383,549.17 | 10.99% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$231,179.37 | 6.63% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$794,433.65 | 22.77% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$315,000.00 | 9.03% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP A NEW YORK CORPORATION | 2 | \$922,907.43 | 26.46% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$650,117.58 | 18.64% | 0 | \$0.00 |
| Total | | 9 | \$3,488,523.61 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EUJ67 | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$249,663.25 | 0.2% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$401,470.72 | 0.33% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$279,622.83 | 0.23% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$213,012.68 | 0.17% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$319,634.00 | 0.26% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$315,000.00 | 0.26% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$220,500.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1 | \$385,180.46 | 0.32% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 3 | \$781,973.74 | 0.64% | 0 | \$0.00 |
| | | 3 | \$665,213.95 | 0.55% | 0 | \$0.00 |

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| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | | | | |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 3 | \$997,019.42 | 0.82% | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 2 | \$480,932.49 | 0.39% | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION | 1 | \$228,095.00 | 0.19% | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$284,889.01 | 0.23% | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP. | 1 | \$219,703.65 | 0.18% | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$528,103.24 | 0.43% | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 2 | \$662,889.28 | 0.54% | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$217,364.82 | 0.18% | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$265,000.00 | 0.22% | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | \$828,191.35 | 0.68% | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$344,755.00 | 0.28% | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$201,022.65 | 0.16% | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$973,170.71 | 0.8% | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE | 1 | \$359,565.00 | 0.29% | \$0.00 |
| | ARMSTRONG BANK | 1 | \$284,616.10 | 0.23% | \$0.00 |
| | ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION | 1 | \$355,770.13 | 0.29% | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 2 | \$622,795.90 | 0.51% | \$0.00 |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$237,272.65 | 0.19% | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$201,128.71 | 0.16% | \$0.00 |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$247,166.61 | 0.2% | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$319,568.95 | 0.26% | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$258,850.85 | 0.21% | \$0.00 |

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|--|---|--------------|-------|---|--------|
| BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A | 1 | \$318,500.00 | 0.26% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION | 1 | \$272,882.93 | 0.22% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$452,628.98 | 0.37% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$310,559.55 | 0.25% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$416,438.29 | 0.34% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$243,398.80 | 0.2% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$244,669.97 | 0.2% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$221,694.14 | 0.18% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$263,636.28 | 0.22% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC. | 2 | \$447,084.98 | 0.37% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK | 1 | \$207,706.93 | 0.17% | 0 | \$0.00 |
| CAPITAL CITY BANK | 1 | \$298,442.34 | 0.24% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$492,676.29 | 0.4% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$708,222.92 | 0.58% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$288,610.72 | 0.24% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$922,222.95 | 0.76% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$415,308.72 | 0.34% | 0 | \$0.00 |
| CORNERSTONE BANK A CORPORATION | 1 | \$227,800.00 | 0.19% | 0 | \$0.00 |
| CRITERION MORTGAGE SERVICES, LLC | 1 | \$231,887.22 | 0.19% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$416,438.29 | 0.34% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$397,375.00 | 0.33% | 0 | \$0.00 |
| DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$619,714.11 | 0.51% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$227,457.19 | 0.19% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$324,000.00 | 0.27% | 0 | \$0.00 |
| ECOM MORTGAGE, INC A CORPORATION | 1 | \$433,415.39 | 0.36% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$569,178.73 | 0.47% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 2 | \$448,900.00 | 0.37% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| EVERETT FINANCIAL, INC. | 1 | \$220,096.34 | 0.18% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 4 | \$1,027,428.48 | 0.84% | 0 | \$0.00 |
| F + B ACQUISITION GROUP, LLC | 1 | \$306,000.00 | 0.25% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$400,000.00 | 0.33% | 0 | \$0.00 |
| FEMBI MORTGAGE A CORPORATION | 1 | \$225,000.00 | 0.18% | 0 | \$0.00 |
| FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$264,000.00 | 0.22% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$217,660.95 | 0.18% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$551,239.49 | 0.45% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 1 | \$416,425.48 | 0.34% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 2 | \$637,162.56 | 0.52% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$296,950.32 | 0.24% | 0 | \$0.00 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$251,660.55 | 0.21% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$336,000.00 | 0.28% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$251,403.15 | 0.21% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP. | 1 | \$360,502.64 | 0.3% | 0 | \$0.00 |
| GOLDWATER BANK, N.A. | 1 | \$219,696.89 | 0.18% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$271,633.61 | 0.22% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$234,400.00 | 0.19% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$219,696.90 | 0.18% | 0 | \$0.00 |
| HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$307,375.93 | 0.25% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP. | 1 | \$325,940.70 | 0.27% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$271,065.38 | 0.22% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 1 | \$351,914.48 | 0.29% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$415,874.53 | 0.34% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$296,365.60 | 0.24% | 0 | \$0.00 |
| | 1 | \$272,107.37 | 0.22% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | | | | | |
| HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | \$232,436.48 | 0.19% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$372,400.00 | 0.31% | 0 | \$0.00 |
| HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 3 | \$1,231,527.27 | 1.01% | 0 | \$0.00 |
| HOWARD BANK A MARYLAND CORPORATION | 1 | \$242,344.16 | 0.2% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC. | 1 | \$228,000.00 | 0.19% | 0 | \$0.00 |
| ICON MORTGAGE LENDING INC | 1 | \$393,300.00 | 0.32% | 0 | \$0.00 |
| INLAND BANK + TRUST, A CORPORATION | 1 | \$402,956.47 | 0.33% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC. | 1 | \$243,671.32 | 0.2% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$403,193.74 | 0.33% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$223,698.27 | 0.18% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 2 | \$696,387.59 | 0.57% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$415,539.50 | 0.34% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$249,600.00 | 0.2% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN RULE LENDING A MISSOURI CORPORATI | 1 | \$304,000.00 | 0.25% | 0 | \$0.00 |
| JMAC LENDING, INC. | 1 | \$379,451.54 | 0.31% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 3 | \$1,091,993.43 | 0.9% | 0 | \$0.00 |
| LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 1 | \$206,400.00 | 0.17% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$411,432.37 | 0.34% | 0 | \$0.00 |
| LEGACYTEXAS BANK, A CORPORATION | 1 | \$203,006.17 | 0.17% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$241,416.94 | 0.2% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC DBA IMORTGAGE | 2 | \$761,538.72 | 0.62% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP. A CORPORATION | 2 | \$639,542.01 | 0.52% | 0 | \$0.00 |
| M + T BANK A CORPORATION | 1 | \$237,672.10 | 0.19% | 0 | \$0.00 |
| MAINSTREET MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$276,119.06 | 0.23% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY | 1 | \$204,000.00 | 0.17% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$214,690.23 | 0.18% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC., A | 1 | \$346,033.26 | 0.28% | 0 | \$0.00 |

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|--|--|---|--------------|-------|--------|
| | CORPORATION | | | | |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$288,000.00 | 0.24% | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$311,579.73 | 0.26% | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$464,130.30 | 0.38% | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | \$614,072.82 | 0.5% | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$327,912.59 | 0.27% | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 2 | \$560,000.00 | 0.46% | \$0.00 |
| | MILEND, INC. A GEORGIA CORPORATION | 1 | \$368,000.00 | 0.3% | \$0.00 |
| | MONARCH FUNDING CORP. A CALIFORNIA CORPORATION | 1 | \$259,649.78 | 0.21% | \$0.00 |
| | MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN COR | 1 | \$406,439.25 | 0.33% | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 2 | \$666,845.00 | 0.55% | \$0.00 |
| | MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE | 1 | \$371,813.93 | 0.3% | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$355,288.50 | 0.29% | \$0.00 |
| | NBKC BANK A STATE CHARTERED BANK | 2 | \$611,165.12 | 0.5% | \$0.00 |
| | NETWORK MORTGAGE SERVICES, INC | 1 | \$263,355.00 | 0.22% | \$0.00 |
| | NJ LENDERS CORP | 2 | \$575,705.73 | 0.47% | \$0.00 |
| | NMSI, INC A CALIFORNIA CORPORATION | 1 | \$335,547.40 | 0.28% | \$0.00 |
| | NMSI, INC. A CALIFORNIA CORPORATION | 1 | \$702,099.93 | 0.58% | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$224,690.02 | 0.18% | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$416,425.48 | 0.34% | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$284,905.00 | 0.23% | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$202,221.01 | 0.17% | \$0.00 |
| | NTFN INC. PREMIER NATIONWIDE LENDING | 1 | \$363,735.64 | 0.3% | \$0.00 |
| | NTFN INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$296,200.00 | 0.24% | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$371,993.29 | 0.3% | \$0.00 |
| | ON Q FINANCIAL INC. | 2 | \$759,675.00 | 0.62% | \$0.00 |
| | | 1 | \$217,250.27 | 0.18% | \$0.00 |

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| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | | | | | |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$249,655.56 | 0.2% | 0 | \$0.00 |
| ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI | 1 | \$349,118.34 | 0.29% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA | 1 | \$277,517.12 | 0.23% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$434,373.24 | 0.36% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY OCOMPANY | 1 | \$235,000.00 | 0.19% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN | 1 | \$250,154.87 | 0.21% | 0 | \$0.00 |
| PACOR MORTGAGE CORP A CORPORATION | 1 | \$241,118.09 | 0.2% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$299,171.90 | 0.25% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$336,300.00 | 0.28% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$350,505.44 | 0.29% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$298,262.33 | 0.24% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$299,307.68 | 0.25% | 0 | \$0.00 |
| PREMIER LENDING, INC., A CORPORATION | 1 | \$579,200.91 | 0.47% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B. | 1 | \$476,357.47 | 0.39% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$767,581.55 | 0.63% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$947,072.71 | 0.78% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$377,978.53 | 0.31% | 0 | \$0.00 |
| PRINCETON MORTGAGE CORPORATION, CORPORATION | 1 | \$372,400.00 | 0.31% | 0 | \$0.00 |
| PRIVATE BANK OF BUCKHEAD | 1 | \$415,796.36 | 0.34% | 0 | \$0.00 |
| PULASKI BANK, N.A. | 1 | \$291,257.13 | 0.24% | 0 | \$0.00 |
| QUAINT OAK MORTGAGE LLC | 1 | \$234,737.38 | 0.19% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$277,046.31 | 0.23% | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.21% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | \$259,000.00 | 0.21% | 0 | \$0.00 |
| | 1 | \$413,529.48 | 0.34% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | RESIDENTIAL MORTGAGE SERVICES INC. | | | | | |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$312,653.87 | 0.26% | 0 | \$0.00 |
| | RESMAC, INC A CORPORATION | 1 | \$227,486.73 | 0.19% | 0 | \$0.00 |
| | RESMAC, INC. A CORPORATION | 1 | \$351,500.00 | 0.29% | 0 | \$0.00 |
| | RMR FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$414,679.66 | 0.34% | 0 | \$0.00 |
| | RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY C | 1 | \$347,199.03 | 0.28% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$254,250.00 | 0.21% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$284,230.80 | 0.23% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$840,474.82 | 0.69% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$364,497.13 | 0.3% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY | 1 | \$259,645.79 | 0.21% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION | 1 | \$563,222.96 | 0.46% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CORPORATION | 1 | \$300,000.00 | 0.25% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$307,505.76 | 0.25% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY A CORPORATION | 1 | \$303,621.08 | 0.25% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$244,163.14 | 0.2% | 0 | \$0.00 |
| | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$373,172.65 | 0.31% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$204,103.64 | 0.17% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$515,452.75 | 0.42% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 6 | \$1,687,546.03 | 1.38% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$307,375.94 | 0.25% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR | 1 | \$312,322.77 | 0.26% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 2 | \$488,463.78 | 0.4% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$305,138.41 | 0.25% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$387,065.99 | 0.32% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 3 | \$857,775.14 | 0.7% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 2 | \$501,878.20 | 0.41% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | TOWNE BANK | 1 | \$438,762.69 | 0.36% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN | 1 | \$416,438.29 | 0.34% | 0 | \$0.00 |
| | UNITY BANK A NJ BANKING CORPORATION | 1 | \$263,952.56 | 0.22% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$247,000.00 | 0.2% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY, A CORP. | 1 | \$310,072.22 | 0.25% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$393,469.28 | 0.32% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$272,000.00 | 0.22% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$312,698.22 | 0.26% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$244,662.45 | 0.2% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES A CORPORATION | 1 | \$347,643.63 | 0.28% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 128 | \$40,591,617.41 | 33.27% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO. | 1 | \$232,371.14 | 0.19% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$809,122.21 | 0.66% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$539,214.70 | 0.44% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$521,588.45 | 0.44% | 0 | \$0.00 |
| Total | | 390 | \$122,005,128.36 | 100% | 0 | \$0.00 |
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| 3140EUI75 | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$199,447.93 | 0.13% | 0 | \$0.00 |
| | ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$196,379.07 | 0.13% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL B AN | 1 | \$198,800.00 | 0.13% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$196,050.00 | 0.13% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$184,994.77 | 0.12% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$179,353.00 | 0.12% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$179,900.00 | 0.12% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$192,000.00 | 0.12% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$184,745.12 | 0.12% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE | 1 | \$191,242.05 | 0.12% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$390,703.44 | 0.25% | 0 | \$0.00 |
| | | 1 | \$181,255.52 | 0.12% | 0 | \$0.00 |

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| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN | | | | |
| | ALL WESTERN MORTGAGE, INC. NMLS 14210 | 1 | \$186,000.00 | 0.12% | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN | 1 | \$200,000.00 | 0.13% | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$188,739.61 | 0.12% | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$176,000.00 | 0.11% | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 4 | \$744,662.06 | 0.48% | \$0.00 |
| | AMCAP MORTGAGE, LTD. BDA GOLD FINANCIAL SERVICES | 1 | \$177,650.00 | 0.11% | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$187,247.43 | 0.12% | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED L | 1 | \$182,400.00 | 0.12% | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED P | 1 | \$183,746.49 | 0.12% | \$0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$178,965.66 | 0.12% | \$0.00 |
| | AMERICAN BANK MORTGAGE GROUP A DIVISION OF CONGRESSIONAL BAN | 1 | \$179,302.63 | 0.12% | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$175,524.98 | 0.11% | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$192,000.00 | 0.12% | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$198,526.10 | 0.13% | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 2 | \$383,399.91 | 0.25% | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$186,897.91 | 0.12% | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$197,031.25 | 0.13% | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 3 | \$559,655.12 | 0.36% | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 4 | \$735,032.72 | 0.47% | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$197,453.45 | 0.13% | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$180,750.63 | 0.12% | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$193,333.26 | 0.12% | \$0.00 |
| | | 1 | \$195,729.96 | 0.13% | \$0.00 |

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| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | | | | |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP. | 1 | \$189,738.22 | 0.12% | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$174,764.27 | 0.11% | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$176,700.00 | 0.11% | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$196,450.00 | 0.13% | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$368,500.00 | 0.24% | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 2 | \$382,000.00 | 0.25% | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 2 | \$377,733.29 | 0.24% | \$0.00 |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$197,714.72 | 0.13% | \$0.00 |
| | AXIOM FINANCIAL, LLC | 1 | \$175,514.18 | 0.11% | \$0.00 |
| | BANCFIRST | 1 | \$175,247.14 | 0.11% | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 2 | \$361,474.91 | 0.23% | \$0.00 |
| | BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION | 1 | \$187,746.75 | 0.12% | \$0.00 |
| | BANKPLUS A CORPORATION | 1 | \$190,774.68 | 0.12% | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$177,496.12 | 0.11% | \$0.00 |
| | BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$193,600.00 | 0.12% | \$0.00 |
| | BLUELEAF LENDING LLC | 1 | \$199,724.45 | 0.13% | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$187,000.00 | 0.12% | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$199,724.45 | 0.13% | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$178,553.66 | 0.11% | \$0.00 |
| | CAPITAL BANK, N.A. A NATIONAL BANK | 1 | \$195,935.71 | 0.13% | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$190,050.00 | 0.12% | \$0.00 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$194,731.35 | 0.13% | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$187,520.00 | 0.12% | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$374,235.48 | 0.24% | \$0.00 |
| | CENTRAL NATIONAL BANK | 1 | \$189,263.88 | 0.12% | \$0.00 |
| | CHARTER WEST BANK A CORPORATION | 1 | \$176,000.00 | 0.11% | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION | 1 | \$190,000.00 | 0.12% | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$197,727.21 | 0.13% | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$383,470.95 | 0.25% | \$0.00 |
| | | 1 | \$181,000.00 | 0.12% | \$0.00 |

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|--|----|----------------|-------|---|--------|
| CHURCHILL MORTGAGE HOME LOANS, A CORP. | | | | | |
| CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION | 1 | \$186,645.69 | 0.12% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 2 | \$380,712.12 | 0.24% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$175,358.07 | 0.11% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$550,152.01 | 0.35% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 0.12% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$187,241.67 | 0.12% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS | 1 | \$186,450.00 | 0.12% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$174,986.58 | 0.11% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$179,752.01 | 0.12% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$363,504.30 | 0.23% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 10 | \$1,884,077.52 | 1.21% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$175,473.32 | 0.11% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 1 | \$182,947.60 | 0.12% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP | 1 | \$183,347.05 | 0.12% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 4 | \$762,581.72 | 0.49% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP. | 2 | \$376,211.98 | 0.24% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 4 | \$749,281.04 | 0.48% | 0 | \$0.00 |
| F + B ACQUISITION GROUP, LLC | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 |
| FEMBI MORTGAGE A CORPORATION | 2 | \$394,474.45 | 0.25% | 0 | \$0.00 |
| FIDELITY BANK, AN IOWA BANKING CORP. | 1 | \$183,917.60 | 0.12% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$176,756.15 | 0.11% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$192,467.26 | 0.12% | 0 | \$0.00 |
| FIRST BANK | 1 | \$178,800.00 | 0.12% | 0 | \$0.00 |

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| FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | \$178,945.12 | 0.12% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC, A CORPORATION | 1 | \$199,225.14 | 0.13% | 0 | \$0.00 |
| FIRST CHOICE LOANS SERVICES INC A CORPORATION | 1 | \$191,735.48 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$199,724.45 | 0.13% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$191,200.00 | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 2 | \$373,423.35 | 0.24% | 0 | \$0.00 |
| FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$185,344.29 | 0.12% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION A CORPORATION | 2 | \$362,602.34 | 0.23% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$183,491.11 | 0.12% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$199,170.43 | 0.13% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC. | 2 | \$393,322.71 | 0.25% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 4 | \$756,732.49 | 0.49% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$178,800.00 | 0.12% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$195,729.96 | 0.13% | 0 | \$0.00 |
| GOLDSTAR BANKING NA DBA CORE LENDING | 1 | \$182,710.76 | 0.12% | 0 | \$0.00 |
| GOLDWATER BANK, NA | 1 | \$187,980.65 | 0.12% | 0 | \$0.00 |
| GREENTREE MORTGAGE SERVICES OHIO CORPORATION | 1 | \$196,379.07 | 0.13% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. A CORPORATION | 2 | \$375,324.45 | 0.24% | 0 | \$0.00 |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$191,735.48 | 0.12% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$176,756.15 | 0.11% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORP. | 1 | \$193,732.72 | 0.12% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$178,233.00 | 0.11% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$182,448.29 | 0.12% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC.A FLORIDA CORPORATION | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$191,741.37 | 0.12% | 0 | \$0.00 |
| HERITAGE BANK | 1 | \$186,850.21 | 0.12% | 0 | \$0.00 |
| | 1 | \$195,729.97 | 0.13% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| HIGHTECHLENDING, INC, A CALIFORNIA CORP. | | | | | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$176,836.39 | 0.11% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$199,724.45 | 0.13% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO | 2 | \$375,159.89 | 0.24% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$177,216.00 | 0.11% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$187,729.13 | 0.12% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$177,044.54 | 0.11% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$189,520.00 | 0.12% | 0 | \$0.00 |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$184,738.64 | 0.12% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$187,093.67 | 0.12% | 0 | \$0.00 |
| HOMETRUST BANK NA A NATIONAL ASSOCIATION | 1 | \$178,259.56 | 0.11% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$192,234.79 | 0.12% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$175,242.70 | 0.11% | 0 | \$0.00 |
| ICON MORTGAGE LENDING INC | 1 | \$183,993.17 | 0.12% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC. | 1 | \$191,250.00 | 0.12% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$199,225.14 | 0.13% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 3 | \$561,129.25 | 0.36% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$182,915.64 | 0.12% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$199,000.00 | 0.13% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP. | 1 | \$188,800.00 | 0.12% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI LLC | 1 | \$194,138.14 | 0.12% | 0 | \$0.00 |
| K HOVNIANIAN AMERICAN MORTGAGE LLC | 1 | \$180,550.90 | 0.12% | 0 | \$0.00 |
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 5 | \$922,381.43 | 0.59% | 0 | \$0.00 |
| KCB BANK | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$174,758.90 | 0.11% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION | 1 | \$199,730.60 | 0.13% | 0 | \$0.00 |
| | 1 | \$187,500.00 | 0.12% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| KS STATEBANK A KANSAS CORPORATION | | | | | |
| LAKE AREA BANK MORTGAGE A DIVISION OF LAKE AREA BANK | 1 | \$181,754.84 | 0.12% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$198,625.97 | 0.13% | 0 | \$0.00 |
| LANDMARK NATIONAL BANK A NATIONAL BANK | 2 | \$382,724.45 | 0.25% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 5 | \$934,736.59 | 0.6% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$178,156.86 | 0.11% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$184,745.12 | 0.12% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$195,630.10 | 0.13% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$199,730.60 | 0.13% | 0 | \$0.00 |
| M + T BANK | 1 | \$183,746.50 | 0.12% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$188,795.34 | 0.12% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$174,758.90 | 0.11% | 0 | \$0.00 |
| MARINE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$199,724.45 | 0.13% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$179,137.00 | 0.12% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$387,501.31 | 0.25% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 3 | \$558,253.52 | 0.36% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$199,730.60 | 0.13% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$199,724.45 | 0.13% | 0 | \$0.00 |
| MIDWEST FAMILY LENDING CORPORATION | 1 | \$188,745.41 | 0.12% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$174,764.27 | 0.11% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$185,126.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. | 2 | \$364,740.65 | 0.23% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY | 1 | \$184,738.64 | 0.12% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 2 | \$381,095.11 | 0.25% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$181,010.14 | 0.12% | 0 | \$0.00 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$177,754.77 | 0.11% | 0 | \$0.00 |
| NBKC BANK A STATE CHARTERED BANK | 1 | \$194,481.69 | 0.13% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$192,334.64 | 0.12% | 0 | \$0.00 |
| NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$183,492.09 | 0.12% | 0 | \$0.00 |
| NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$179,503.14 | 0.12% | 0 | \$0.00 |
| NFM, INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$178,758.88 | 0.12% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$199,730.60 | 0.13% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$196,379.07 | 0.13% | 0 | \$0.00 |
| NMSI, INC. A CALIFORNIA CORPORATION | 1 | \$198,000.00 | 0.13% | 0 | \$0.00 |
| NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$180,405.00 | 0.12% | 0 | \$0.00 |
| NOIC, INC. A CORPORATION | 1 | \$192,375.00 | 0.12% | 0 | \$0.00 |
| NOIC, INC., A CORPORATION | 1 | \$199,730.60 | 0.13% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC. A CORPORATION | 1 | \$193,732.72 | 0.12% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 2 | \$374,870.79 | 0.24% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE | 1 | \$192,000.00 | 0.12% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 2 | \$378,178.25 | 0.24% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$174,690.40 | 0.11% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 2 | \$382,922.58 | 0.25% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$184,300.00 | 0.12% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC. | 2 | \$374,811.40 | 0.24% | 0 | \$0.00 |
| ON Q FINANCIAL INC. | 5 | \$943,488.70 | 0.61% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEBADA CORPORATION | 1 | \$183,235.61 | 0.12% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$179,480.44 | 0.12% | 0 | \$0.00 |
| ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$191,741.37 | 0.12% | 0 | \$0.00 |
| ONY GLO, INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORAT | 1 | \$198,462.90 | 0.13% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT | 1 | \$175,021.03 | 0.11% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC | 1 | \$186,892.15 | 0.12% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 3 | \$563,969.46 | 0.36% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN | 2 | \$367,236.70 | 0.24% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$179,757.54 | 0.12% | 0 | \$0.00 |
| PACOR MORTGAGE CORP A CORPORATION | 1 | \$179,752.01 | 0.12% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI | 1 | \$198,675.00 | 0.13% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATIO | 1 | \$192,858.92 | 0.12% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$180,750.63 | 0.12% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$175,750.00 | 0.11% | 0 | \$0.00 |
| PEGASUS BANK | 1 | \$188,300.00 | 0.12% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV | 1 | \$182,953.23 | 0.12% | 0 | \$0.00 |
| PERL MORTGAGE INC | 1 | \$189,744.07 | 0.12% | 0 | \$0.00 |
| PERL MORTGAGE INC. | 2 | \$377,500.00 | 0.24% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 5 | \$959,182.28 | 0.62% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 2 | \$393,457.17 | 0.25% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$182,148.70 | 0.12% | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$179,752.01 | 0.12% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$184,750.80 | 0.12% | 0 | \$0.00 |
| PREMIER LENDING, INC., A CORPORATION | 1 | \$174,758.90 | 0.11% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$370,500.00 | 0.24% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 10 | \$1,876,892.49 | 1.21% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$572,388.12 | 0.37% | 0 | \$0.00 |
| PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$183,000.00 | 0.12% | 0 | \$0.00 |
| PULASKI BANK, N.A. | 5 | \$934,641.24 | 0.6% | 0 | \$0.00 |
| RCB BANK A CORPORATION | 2 | \$380,748.70 | 0.24% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$192,723.47 | 0.12% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC | 1 | \$181,508.79 | 0.12% | 0 | \$0.00 |
| REPUBLIC BANK AND TRUST | 1 | \$199,711.84 | 0.13% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC. | 2 | \$376,504.44 | 0.24% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$188,739.61 | 0.12% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. CALIFORNIA CORPORATION | 1 | \$181,754.84 | 0.12% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 2 | \$380,947.73 | 0.25% | 0 | \$0.00 |
| ROCKWOOD BANK A MISSOURI BANKING CORPORATION | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORP | 1 | \$199,460.21 | 0.13% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$934,299.85 | 0.6% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT | 1 | \$193,732.72 | 0.12% | 0 | \$0.00 |
| SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 3 | \$584,922.14 | 0.38% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK | 1 | \$185,582.77 | 0.12% | 0 | \$0.00 |
| SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION | 1 | \$194,200.00 | 0.12% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 2 | \$374,989.32 | 0.24% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY A CORPORATION | 1 | \$198,000.00 | 0.13% | 0 | \$0.00 |
| STIFEL BANK & TRUST A STATE CHARTERED BANK | 1 | \$188,727.69 | 0.12% | 0 | \$0.00 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$194,661.17 | 0.13% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION | 1 | \$179,424.44 | 0.12% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$187,746.76 | 0.12% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 1 | \$188,066.67 | 0.12% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 3 | \$557,628.79 | 0.36% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 11 | \$2,073,925.92 | 1.33% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$175,700.00 | 0.11% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$194,731.35 | 0.13% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$174,747.85 | 0.11% | 0 | \$0.00 |
| THE ARLINGTON BANK | 1 | \$175,757.52 | 0.11% | 0 | \$0.00 |
| THE BANK OF FAYETTE COUNTY A | 1 | \$190,924.51 | 0.12% | 0 | \$0.00 |

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| | BANKING CORPORATION | | | | |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$185,000.00 | 0.12% | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$199,724.45 | 0.13% | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$179,503.14 | 0.12% | \$0.00 |
| | THE MORTGAGE FIRM INC. | 1 | \$181,349.81 | 0.12% | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 5 | \$921,351.41 | 0.59% | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 3 | \$564,211.56 | 0.36% | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$184,500.00 | 0.12% | \$0.00 |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$176,400.00 | 0.11% | \$0.00 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$186,742.36 | 0.12% | \$0.00 |
| | UNITED SAVINGS BANK | 1 | \$194,750.00 | 0.13% | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$194,937.06 | 0.13% | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 2 | \$379,462.16 | 0.24% | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$369,218.00 | 0.24% | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC. | 1 | \$199,225.14 | 0.13% | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$181,754.84 | 0.12% | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 3 | \$582,136.13 | 0.37% | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$199,724.45 | 0.13% | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$179,752.01 | 0.12% | \$0.00 |
| | WALLICK + VOLK, INC. | 3 | \$575,000.56 | 0.37% | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$195,200.00 | 0.13% | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$183,502.48 | 0.12% | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$376,270.60 | 0.24% | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$381,438.31 | 0.25% | \$0.00 |
| | WATSON MORTGAGE CORP. | 1 | \$175,757.52 | 0.11% | \$0.00 |
| | WELLS FARGO BANK, N.A. | 412 | \$77,317,193.85 | 49.74% | \$0.00 |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 2 | \$370,463.90 | 0.24% | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$199,460.20 | 0.13% | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 3 | \$558,712.18 | 0.36% | \$0.00 |
| | | 1 | \$185,400.00 | 0.12% | \$0.00 |

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| | WOLFE FINANCIAL, INC A CORPORATION | | | | | |
| | WR STARKEY MORTGAGE, LLP | 5 | \$949,887.70 | 0.61% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$188,428.28 | 0.07% | 0 | \$0.00 |
| Total | | 828 | \$155,427,208.66 | 100% | 0 | \$0.00 |
| 3140EUJ83 | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN | 1 | \$179,762.97 | 0.38% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$198,000.00 | 0.42% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$184,656.51 | 0.39% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 3 | \$539,732.09 | 1.14% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$182,000.00 | 0.38% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA | 1 | \$176,250.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$199,507.16 | 0.42% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 2 | \$379,016.97 | 0.8% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING A CALIFOR | 1 | \$182,900.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$193,089.16 | 0.41% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$353,350.80 | 0.75% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$191,812.77 | 0.41% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$198,488.27 | 0.42% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$178,600.00 | 0.38% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$175,783.59 | 0.37% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$190,500.00 | 0.4% | 0 | \$0.00 |
| | APEX HOME LOANS, INC., A CORPORATION | 1 | \$194,743.21 | 0.41% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTGA | 1 | \$188,673.09 | 0.4% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$199,736.63 | 0.42% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$179,773.53 | 0.38% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$200,000.00 | 0.42% | 0 | \$0.00 |

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| BANK OF ENGLAND A CORPORATION | 1 | \$174,864.71 | 0.37% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$197,750.89 | 0.42% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$188,501.29 | 0.4% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$377,887.01 | 0.8% | 0 | \$0.00 |
| BEST CAPITAL FUNDING A CALIFORNIA CORPORATION (CFL # 018463 | 1 | \$198,000.00 | 0.42% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION | 1 | \$183,577.94 | 0.39% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$181,276.83 | 0.38% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$192,000.00 | 0.41% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC | 1 | \$199,499.19 | 0.42% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC. A CORPORATION | 2 | \$359,446.03 | 0.76% | 0 | \$0.00 |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT | 1 | \$195,741.90 | 0.41% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 3 | \$540,335.63 | 1.14% | 0 | \$0.00 |
| DIGNIFIED HOME LOANS, LLC | 1 | \$186,770.07 | 0.39% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$190,332.00 | 0.4% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$194,493.54 | 0.41% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$184,767.24 | 0.39% | 0 | \$0.00 |
| F AND B ACQUISITION GROUP , LLC | 1 | \$184,000.00 | 0.39% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$191,014.84 | 0.4% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | \$183,773.76 | 0.39% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA, A LIMITED LIABILITY COMPANY | 1 | \$191,493.37 | 0.4% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION | 1 | \$192,357.68 | 0.41% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$180,143.06 | 0.38% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$179,778.68 | 0.38% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$187,269.45 | 0.4% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$196,614.30 | 0.42% | 0 | \$0.00 |
| HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$187,258.64 | 0.4% | 0 | \$0.00 |

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| HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | \$196,341.11 | 0.41% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$175,000.00 | 0.37% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$174,769.55 | 0.37% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 2 | \$359,259.42 | 0.76% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$198,200.32 | 0.42% | 0 | \$0.00 |
| LEGACY TEXAS BANK A CORPORATION | 1 | \$199,748.38 | 0.42% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$195,759.00 | 0.41% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | \$183,144.28 | 0.39% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$182,400.00 | 0.39% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$189,366.87 | 0.4% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$189,498.66 | 0.4% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION | 1 | \$187,000.00 | 0.39% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION | 1 | \$184,756.38 | 0.39% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$183,466.79 | 0.39% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$198,138.74 | 0.42% | 0 | \$0.00 |
| NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$178,764.28 | 0.38% | 0 | \$0.00 |
| NMSI, INC., A CALIFORNIA CORPORATION | 1 | \$180,381.77 | 0.38% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$189,654.92 | 0.4% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$181,530.55 | 0.38% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$193,230.71 | 0.41% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$193,346.43 | 0.41% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC. | 1 | \$175,518.56 | 0.37% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.42% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$183,286.71 | 0.39% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK A CORPORATION | 1 | \$195,741.90 | 0.41% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 1 | \$185,755.07 | 0.39% | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$179,773.53 | 0.38% | 0 | \$0.00 |

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| PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$175,778.57 | 0.37% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC. | 1 | \$187,752.43 | 0.4% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$196,500.00 | 0.42% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B. | 1 | \$199,736.63 | 0.42% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$745,634.95 | 1.57% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$197,784.20 | 0.42% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$174,837.44 | 0.37% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 2 | \$357,948.77 | 0.76% | 0 | \$0.00 |
| RELIANT BANK A TENNESSEE CORPORATION | 1 | \$194,485.46 | 0.41% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$177,304.64 | 0.37% | 0 | \$0.00 |
| RESMAC, INC. A CORPORATION | 1 | \$182,572.18 | 0.39% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$186,600.00 | 0.39% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$178,175.55 | 0.38% | 0 | \$0.00 |
| STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$192,000.00 | 0.41% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC. | 1 | \$195,375.00 | 0.41% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$193,322.43 | 0.41% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$187,752.43 | 0.4% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 5 | \$901,362.05 | 1.9% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC A CORPORATION | 1 | \$199,748.37 | 0.42% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$199,754.08 | 0.42% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$197,600.00 | 0.42% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 2 | \$389,853.16 | 0.82% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION | 1 | \$180,000.00 | 0.38% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$180,000.00 | 0.38% | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC | 1 | \$179,550.00 | 0.38% | 0 | \$0.00 |
| WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA | 1 | \$187,269.44 | 0.4% | 0 | \$0.00 |
| WALLICK + VOLK, INC | 1 | \$199,736.63 | 0.42% | 0 | \$0.00 |
| WALLICK AND VOLK, INC. | 1 | \$176,000.00 | 0.37% | 0 | \$0.00 |
| WALLICK AND VOLK, INC. | 1 | \$199,736.63 | 0.42% | 0 | \$0.00 |
| | 2 | \$371,277.56 | 0.78% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | | | | | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$196,172.15 | 0.41% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 126 | \$23,597,758.70 | 49.84% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$195,741.90 | 0.41% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$351,235.73 | 0.74% | 0 | \$0.00 |
| Total | | 253 | \$47,345,515.81 | 100% | 0 | \$0.00 |
| 3140EJ91 | AMERICAN FINANCING CORPORATION | 1 | \$187,779.28 | 2.71% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$183,793.82 | 2.65% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$194,765.70 | 2.81% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$194,562.01 | 2.81% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$199,765.20 | 2.88% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$187,279.87 | 2.7% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC.A CORPORATION | 1 | \$186,793.46 | 2.7% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$199,765.20 | 2.88% | 0 | \$0.00 |
| | EQUITY MORTGAGE BANKERS, LLC A CORPORATION | 1 | \$186,925.13 | 2.7% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$182,523.63 | 2.63% | 0 | \$0.00 |
| | GOLDWATER BANK NA | 1 | \$175,722.88 | 2.54% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$175,802.78 | 2.54% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$190,000.00 | 2.74% | 0 | \$0.00 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$183,750.00 | 2.65% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$175,793.36 | 2.54% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$199,759.69 | 2.88% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING | 1 | \$194,765.70 | 2.81% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$175,788.52 | 2.54% | 0 | \$0.00 |
| | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI | 1 | \$180,582.76 | 2.61% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$183,878.79 | 2.65% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$200,000.00 | 2.89% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$187,424.53 | 2.71% | 0 | \$0.00 |

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| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$185,277.11 | 2.67% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$176,601.89 | 2.55% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE | 1 | \$194,765.70 | 2.81% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 12 | \$2,243,860.54 | 32.4% | 0 | \$0.00 |
| Total | | 37 | \$6,927,727.55 | 100% | 0 | \$0.00 |
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| 3140EUJU4 | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 1.98% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC. A CORPORATION | 1 | \$416,357.95 | 2.07% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$93,835.21 | 0.47% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$163,436.25 | 0.81% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$620,759.95 | 3.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$94,221.12 | 0.47% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY | 1 | \$355,849.95 | 1.77% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$194,699.76 | 0.97% | 0 | \$0.00 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$381,566.84 | 1.89% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$194,346.84 | 0.96% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 3 | \$1,133,521.36 | 5.62% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$314,525.57 | 1.56% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC. | 1 | \$299,527.87 | 1.49% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION | 1 | \$299,538.10 | 1.49% | 0 | \$0.00 |
| | PERL MORTGAGE INC. | 1 | \$274,104.49 | 1.36% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$375,811.63 | 1.86% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 2 | \$830,430.66 | 4.12% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES A CORPORATION | 1 | \$413,573.90 | 2.05% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 44 | \$11,415,874.59 | 56.65% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4 | \$1,243,016.12 | 6.17% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 2 | \$637,980.19 | 3.16% | 0 | \$0.00 |
| Total | | 71 | \$20,152,978.35 | 100% | 0 | \$0.00 |
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| 3140EJW0 | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | \$175,950.00 | 0.59% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$405,000.00 | 1.35% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$331,927.26 | 1.1% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 1 | \$414,302.96 | 1.38% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$416,343.73 | 1.39% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP. | 1 | \$327,222.83 | 1.09% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | \$256,404.61 | 0.85% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$199,671.26 | 0.66% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$415,359.50 | 1.38% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$417,000.00 | 1.39% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$415,713.97 | 1.38% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$179,710.48 | 0.6% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$497,580.51 | 1.66% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 1 | \$199,283.49 | 0.66% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$239,758.30 | 0.8% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$140,782.91 | 0.47% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$321,139.35 | 1.07% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$263,924.80 | 0.88% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$456,795.60 | 1.52% | 0 | \$0.00 |
| | FIRST MARINER BANK A BANKING CORPORATIONQ | 1 | \$411,948.79 | 1.37% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$629,814.56 | 2.1% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$398,654.59 | 1.33% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$353,454.95 | 1.18% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$280,000.00 | 0.93% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$270,127.93 | 0.9% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$416,058.41 | 1.38% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$657,790.19 | 2.19% | 0 | \$0.00 |
| | NEXERA HOLDING LLC, DBA | 1 | \$399,356.62 | 1.33% | 0 | \$0.00 |

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| | BLUSTREAM LENDING A DELAWARE CORPORA | | | | | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$389,386.23 | 1.3% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$74,368.75 | 0.25% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$366,207.52 | 1.22% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$414,893.34 | 1.38% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI | 1 | \$155,150.04 | 0.52% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$223,262.61 | 0.74% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$156,590.53 | 0.52% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$320,734.79 | 1.07% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$257,597.99 | 0.86% | 0 | \$0.00 |
| | RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO | 1 | \$316,501.11 | 1.05% | 0 | \$0.00 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA CO | 1 | \$286,055.22 | 0.95% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$318,923.66 | 1.06% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$363,140.01 | 1.21% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 66 | \$16,526,060.97 | 54.94% | 0 | \$0.00 |
| Total | | 110 | \$30,059,950.37 | 100% | 0 | \$0.00 |
| 3140EUJX8 | SIRVA MORTGAGE, INC. | 2 | \$726,428.29 | 3.16% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 76 | \$22,240,917.33 | 96.84% | 0 | \$0.00 |
| Total | | 78 | \$22,967,345.62 | 100% | 0 | \$0.00 |
| 3140EUK24 | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1 | \$160,130.98 | 3.99% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$151,050.00 | 3.76% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$164,000.00 | 4.08% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$160,163.44 | 3.99% | 0 | \$0.00 |
| | FEMBI MORTGAGE, A CORP. | 1 | \$158,285.25 | 3.94% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$155,825.19 | 3.88% | 0 | \$0.00 |
| | KLEINBANK DBA KLEINMORTGAGE A CORPORATION | 1 | \$153,750.00 | 3.83% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$162,213.72 | 4.04% | 0 | \$0.00 |
| | PINNACLE BANK. A STATE CHARTERED TENNESSEE BANK | 1 | \$156,000.00 | 3.88% | 0 | \$0.00 |
| | | 1 | \$168,000.00 | 4.18% | 0 | \$0.00 |

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| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | | | | | |
| | VISION ONE MORTGAGE, INC | 1 | \$150,323.31 | 3.74% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 14 | \$2,275,865.86 | 56.69% | 0 | \$0.00 |
| Total | | 25 | \$4,015,607.75 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EUK32 | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1 | \$222,744.22 | 1.42% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$250,961.80 | 1.6% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$417,000.00 | 2.67% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$227,949.74 | 1.46% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$215,377.67 | 1.38% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$216,448.08 | 1.38% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC | 1 | \$247,018.30 | 1.58% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1 | \$244,000.00 | 1.56% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$503,800.00 | 3.22% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$416,041.27 | 2.66% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$419,518.24 | 2.68% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK | 1 | \$800,081.22 | 5.11% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, | 1 | \$375,155.46 | 2.4% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$300,654.74 | 1.92% | 0 | \$0.00 |
| | DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$296,250.00 | 1.89% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$279,671.27 | 1.79% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 1 | \$295,644.34 | 1.89% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$309,644.42 | 1.98% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$491,501.14 | 3.14% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$226,921.45 | 1.45% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORP. | 1 | \$216,999.95 | 1.39% | 0 | \$0.00 |

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| | HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$216,751.10 | 1.39% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$266,087.24 | 1.7% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$207,750.08 | 1.33% | 0 | \$0.00 |
| | NMSI, INC. A CALIFORNIA CORPORATION | 1 | \$454,253.54 | 2.9% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$225,000.00 | 1.44% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$226,127.97 | 1.45% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$202,256.69 | 1.29% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA | 1 | \$359,133.07 | 2.3% | 0 | \$0.00 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR | 1 | \$531,686.60 | 3.4% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$280,078.37 | 1.79% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$313,131.93 | 2% | 0 | \$0.00 |
| | RCB BANK | 1 | \$270,222.00 | 1.73% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$198,400.00 | 1.27% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$243,750.00 | 1.56% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$223,737.02 | 1.43% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 1 | \$331,233.53 | 2.12% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$237,439.95 | 1.52% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$349,199.00 | 2.23% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 1 | \$279,671.27 | 1.79% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$243,713.53 | 1.56% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$401,054.05 | 2.56% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 8 | \$2,612,749.04 | 16.67% | 0 | \$0.00 |
| Total | | 52 | \$15,646,809.29 | 100% | 0 | \$0.00 |
| 3140EUK40 | GENESEE REGIONAL BANK | 1 | \$272,621.69 | 1.55% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$224,000.00 | 1.27% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 59 | \$17,113,322.38 | 97.18% | 0 | \$0.00 |
| Total | | 61 | \$17,609,944.07 | 100% | 0 | \$0.00 |
| 3140EUK57 | | 1 | \$216,000.00 | 12.66% | 0 | \$0.00 |

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| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | | | | | |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$226,925.40 | 13.3% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$249,000.00 | 14.59% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 4 | \$1,014,418.08 | 59.45% | 0 | \$0.00 |
| Total | | 7 | \$1,706,343.48 | 100% | 0 | \$0.00 |
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| 3140EUK65 | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$89,267.34 | 0.43% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$100,000.00 | 0.48% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$86,646.47 | 0.42% | 0 | \$0.00 |
| | CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION | 1 | \$104,564.54 | 0.5% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$107,561.14 | 0.52% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$100,000.00 | 0.48% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$96,800.00 | 0.46% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$95,415.37 | 0.46% | 0 | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$108,072.71 | 0.52% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$97,913.39 | 0.47% | 0 | \$0.00 |
| | KCB BANK A CORPORATION | 2 | \$195,646.95 | 0.94% | 0 | \$0.00 |
| | NTFN INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$87,990.99 | 0.42% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$95,339.41 | 0.46% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$90,754.51 | 0.43% | 0 | \$0.00 |
| | ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | \$92,227.40 | 0.44% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$93,197.43 | 0.45% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$86,855.83 | 0.42% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 196 | \$19,141,849.33 | 91.7% | 0 | \$0.00 |
| Total | | 214 | \$20,870,102.81 | 100% | 0 | \$0.00 |
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| 3140EUK73 | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$238,066.04 | 0.91% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$300,000.00 | 1.14% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$226,400.00 | 0.86% | 0 | \$0.00 |

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| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$195,842.71 | 0.75% | 0 | \$0.00 |
| | CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA | 1 | \$197,958.76 | 0.76% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$199,500.00 | 0.76% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 2 | \$796,944.55 | 3.04% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$198,562.00 | 0.76% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$240,000.00 | 0.92% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$417,000.00 | 1.59% | 0 | \$0.00 |
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 1 | \$267,774.69 | 1.02% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$246,992.23 | 0.94% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$194,250.00 | 0.74% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$214,277.11 | 0.82% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$258,750.00 | 0.99% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$252,076.40 | 0.96% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERD TENNESSE BANK | 1 | \$182,995.65 | 0.7% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B. | 1 | \$201,710.26 | 0.77% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$228,078.92 | 0.87% | 0 | \$0.00 |
| | RMR FINANCIAL LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY C | 1 | \$600,000.00 | 2.29% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$406,000.00 | 1.55% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$338,604.22 | 1.29% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$232,968.81 | 0.89% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$296,415.22 | 1.13% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION | 1 | \$275,000.00 | 1.05% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP | 1 | \$179,000.00 | 0.68% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$277,000.00 | 1.06% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 77 | \$18,326,436.49 | 69.91% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC A CORPORATION | 1 | \$224,000.00 | 0.85% | 0 | \$0.00 |
| Total | | 106 | \$26,212,604.06 | 100% | 0 | \$0.00 |
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| 3140EUK81 | ACOPIA, LLC A CORPORATION | 1 | \$110,438.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 2 | \$240,812.73 | 0.74% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$114,331.81 | 0.35% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$115,300.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$113,882.45 | 0.35% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$150,000.00 | 0.46% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$131,250.00 | 0.4% | 0 | \$0.00 |
| | BANKPLUS A CORPORATION | 1 | \$143,414.85 | 0.44% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$122,357.90 | 0.38% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$140,000.00 | 0.43% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$256,923.79 | 0.79% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$133,000.00 | 0.41% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$269,229.83 | 0.83% | 0 | \$0.00 |
| | CITZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPROATIO | 1 | \$138,750.00 | 0.43% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$121,006.27 | 0.37% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$124,735.82 | 0.38% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$120,564.93 | 0.37% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$144,461.18 | 0.44% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$123,200.00 | 0.38% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$131,410.35 | 0.4% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 2 | \$263,772.77 | 0.81% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$120,996.10 | 0.37% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$127,050.00 | 0.39% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$124,666.28 | 0.38% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 2 | \$230,507.37 | 0.71% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$116,250.00 | 0.36% | 0 | \$0.00 |
| | RCB BANK, A CORP. | 1 | \$114,688.10 | 0.35% | 0 | \$0.00 |
| | | 1 | \$132,000.00 | 0.41% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | | | | | |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$144,398.66 | 0.44% | 0 | \$0.00 |
| | STONE MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.35% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | \$129,466.32 | 0.4% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 218 | \$27,867,125.87 | 85.62% | 0 | \$0.00 |
| Total | | 255 | \$32,550,991.38 | 100% | 0 | \$0.00 |
| 3140EUK99 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$174,236.65 | 4.2% | 0 | \$0.00 |
| | ANCHOR BANK, NA | 1 | \$163,384.20 | 3.94% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$159,900.00 | 3.86% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$175,000.00 | 4.22% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$152,524.33 | 3.68% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$153,000.00 | 3.69% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$156,818.97 | 3.78% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO INC OHIO CORPORATION | 1 | \$170,000.00 | 4.1% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$172,750.00 | 4.17% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP. | 1 | \$159,287.99 | 3.84% | 0 | \$0.00 |
| | FOUNDATION ONE BANK, A NEBRASKA BANKING CORP. | 1 | \$174,236.66 | 4.2% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$161,151.63 | 3.89% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$175,000.00 | 4.22% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$151,000.00 | 3.64% | 0 | \$0.00 |
| | NORTHFIELD SAVINGS BANK | 1 | \$175,000.00 | 4.22% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$167,267.20 | 4.03% | 0 | \$0.00 |
| | PATRIOT BANK A BANKING CORPORATION | 1 | \$172,500.00 | 4.16% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$173,233.39 | 4.18% | 0 | \$0.00 |
| | PREMIER BANK ROCHESTER, A CORPORATION | 1 | \$175,000.00 | 4.22% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$174,236.66 | 4.2% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$169,875.00 | 4.1% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 3 | \$476,670.00 | 11.49% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$165,105.04 | 3.97% | 0 | \$0.00 |
| Total | | 25 | \$4,147,177.72 | 100% | 0 | \$0.00 |

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|-----------|--|---|----------------|-------|---|--------|
| 3140EUKA6 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$278,689.91 | 0.19% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 3 | \$793,690.72 | 0.53% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$1,037,057.32 | 0.7% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$264,000.00 | 0.18% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$579,249.13 | 0.39% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$304,000.00 | 0.2% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$375,516.00 | 0.25% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$231,920.00 | 0.16% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$239,000.00 | 0.16% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 3 | \$869,326.08 | 0.58% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$309,884.49 | 0.21% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 2 | \$477,969.75 | 0.32% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC DBA ORION LENDING A CALIFORN | 1 | \$359,547.07 | 0.24% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 2 | \$586,161.06 | 0.39% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$271,800.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 2 | \$529,719.62 | 0.36% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 2 | \$561,759.27 | 0.38% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$378,997.32 | 0.25% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$339,919.89 | 0.23% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC | 1 | \$267,662.82 | 0.18% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 3 | \$942,405.67 | 0.63% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | \$230,603.63 | 0.15% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$552,073.75 | 0.37% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP. | 1 | \$243,450.28 | 0.16% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$432,900.00 | 0.29% | 0 | \$0.00 |

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|--|--|---|----------------|-------|----------|
| | CORPORAT | | | | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$230,110.12 | 0.15% | 0 \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$251,682.95 | 0.17% | 0 \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP. | 1 | \$417,000.00 | 0.28% | 0 \$0.00 |
| | AMERICASH A CORPORATION | 1 | \$314,603.68 | 0.21% | 0 \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$285,000.00 | 0.19% | 0 \$0.00 |
| | AMERIFIRST FINANCIAL INC. | 1 | \$600,000.00 | 0.4% | 0 \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$225,808.96 | 0.15% | 0 \$0.00 |
| | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$328,167.28 | 0.22% | 0 \$0.00 |
| | APEX HOME LOANS, INC A CORPORATION | 1 | \$400,483.82 | 0.27% | 0 \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 2 | \$690,875.86 | 0.46% | 0 \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$1,082,537.65 | 0.73% | 0 \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$251,668.15 | 0.17% | 0 \$0.00 |
| | ARMSTRONG BANK | 1 | \$335,200.00 | 0.22% | 0 \$0.00 |
| | BANCFIRST | 1 | \$211,712.86 | 0.14% | 0 \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$212,282.58 | 0.14% | 0 \$0.00 |
| | BANK OF MICHIGAN A MICHIGAN BANKING CORPORATION | 1 | \$268,606.19 | 0.18% | 0 \$0.00 |
| | BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION | 1 | \$255,662.89 | 0.17% | 0 \$0.00 |
| | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION | 1 | \$258,782.00 | 0.17% | 0 \$0.00 |
| | BANKPLUS A CORPORATION | 1 | \$339,552.27 | 0.23% | 0 \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$752,081.94 | 0.5% | 0 \$0.00 |
| | BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$322,400.00 | 0.22% | 0 \$0.00 |
| | BELL STATE BANK + TRUST | 1 | \$214,713.19 | 0.14% | 0 \$0.00 |
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.16% | 0 \$0.00 |
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION (CFL # 0184636 | 1 | \$280,000.00 | 0.19% | 0 \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$204,736.11 | 0.14% | 0 \$0.00 |
| | CALATLANTIC MORTGAGE, INC. | 1 | \$371,952.00 | 0.25% | 0 \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, | 1 | \$554,301.73 | 0.37% | 0 \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | INC. A CALIFORNIA CORPORATION | | | | | |
| | CAMDEN NATIONAL BANK | 1 | \$314,603.68 | 0.21% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$416,475.35 | 0.28% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION | 1 | \$346,293.38 | 0.23% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$332,500.00 | 0.22% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$271,649.87 | 0.18% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$309,591.78 | 0.21% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$235,282.75 | 0.16% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$505,363.37 | 0.34% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$259,680.31 | 0.17% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$560,418.44 | 0.38% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$416,400.00 | 0.28% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$209,735.79 | 0.14% | 0 | \$0.00 |
| | DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI | 1 | \$263,334.39 | 0.18% | 0 | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT | 1 | \$244,677.37 | 0.16% | 0 | \$0.00 |
| | DATA MORTGAGE, INC., DBA ESSEX MORGAGE, A CALIFORNIA CORPORA | 1 | \$407,462.72 | 0.27% | 0 | \$0.00 |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$259,657.62 | 0.17% | 0 | \$0.00 |
| | DEL SUR CORPORATION, DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$416,475.35 | 0.28% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$254,571.88 | 0.17% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$314,485.33 | 0.21% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS LLC | 1 | \$333,629.72 | 0.22% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$219,017.63 | 0.15% | 0 | \$0.00 |
| | EAGLEBANK A CORPORATION | 1 | \$624,676.31 | 0.42% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 1 | \$215,103.03 | 0.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS | 1 | \$322,977.00 | 0.22% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CORPORAT | | | | | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 3 | \$986,496.20 | 0.66% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP. | 3 | \$803,729.97 | 0.54% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$219,723.21 | 0.15% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$378,500.91 | 0.25% | 0 | \$0.00 |
| | FC LENDING, LTD. | 1 | \$395,144.22 | 0.27% | 0 | \$0.00 |
| | FEMBI MORTGAGE A CORPORATION | 1 | \$341,489.58 | 0.23% | 0 | \$0.00 |
| | FEMBI MORTGAGE, A CORP. | 1 | \$416,487.26 | 0.28% | 0 | \$0.00 |
| | FEMBI MORTGAGE, A CORPORATION | 2 | \$769,521.91 | 0.52% | 0 | \$0.00 |
| | FFC MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$561,759.28 | 0.38% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$330,333.87 | 0.22% | 0 | \$0.00 |
| | FIRST CHOICE LENDING GROUP, LP | 1 | \$346,748.08 | 0.23% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORP. | 1 | \$359,557.35 | 0.24% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$415,464.51 | 0.28% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION | 1 | \$415,948.63 | 0.28% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION | 1 | \$596,991.02 | 0.4% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$275,271.73 | 0.18% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$304,195.21 | 0.2% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$214,716.88 | 0.14% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$341,097.59 | 0.23% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$379,120.09 | 0.25% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$499,370.93 | 0.34% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$519,360.62 | 0.35% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 2 | \$471,817.15 | 0.32% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$239,683.96 | 0.16% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$383,801.90 | 0.26% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL | 2 | \$455,933.72 | 0.31% | 0 | \$0.00 |

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|--|--|---|----------------|-------|--------|
| | GROUP, CORPORATION | | | | |
| | GREAT PLAINS MORTGAGE COMPANY, INC | 1 | \$314,812.44 | 0.21% | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$259,672.89 | 0.17% | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$352,417.96 | 0.24% | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$239,618.14 | 0.16% | \$0.00 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$422,442.97 | 0.28% | \$0.00 |
| | HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION | 1 | \$409,460.09 | 0.27% | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS | 1 | \$323,573.34 | 0.22% | \$0.00 |
| | HOME FUNDING CORP | 1 | \$274,500.00 | 0.18% | \$0.00 |
| | HOMELAND FINANCIAL NETWORK INC | 1 | \$524,339.47 | 0.35% | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$296,142.42 | 0.2% | \$0.00 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$456,845.27 | 0.31% | \$0.00 |
| | HOUSE OF FINANCE, INC. A HAWAII CORPORATION | 2 | \$1,099,214.92 | 0.74% | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$263,400.69 | 0.18% | \$0.00 |
| | HOWARD BANK, A MARYLAND CORP. | 1 | \$318,971.63 | 0.21% | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$274,646.01 | 0.18% | \$0.00 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$323,582.94 | 0.22% | \$0.00 |
| | INLAND BANK AND TRUST A CORPORATION | 1 | \$284,624.70 | 0.19% | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$315,989.00 | 0.21% | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 2 | \$613,519.54 | 0.41% | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$282,277.49 | 0.19% | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$201,600.00 | 0.14% | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 2 | \$563,978.54 | 0.38% | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$231,701.36 | 0.16% | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT | 1 | \$371,542.60 | 0.25% | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$455,399.51 | 0.31% | \$0.00 |
| | K HOVNANIAN AMERICAN MORTGAGE LLC | 1 | \$224,703.70 | 0.15% | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 6 | \$1,922,909.93 | 1.29% | \$0.00 |
| | | 1 | \$268,469.49 | 0.18% | \$0.00 |

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|--|--|---|----------------|-------|----------|
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP. | | | | |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 4 | \$1,280,361.10 | 0.86% | 0 \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$229,197.79 | 0.15% | 0 \$0.00 |
| | LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING LLC | 1 | \$416,487.26 | 0.28% | 0 \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$260,679.08 | 0.17% | 0 \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$329,800.00 | 0.22% | 0 \$0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 2 | \$609,989.13 | 0.41% | 0 \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$350,000.00 | 0.23% | 0 \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$332,581.03 | 0.22% | 0 \$0.00 |
| | MCS MORTGAGE BANKERS, INC. A CORPORATION | 2 | \$504,026.62 | 0.34% | 0 \$0.00 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$309,600.00 | 0.21% | 0 \$0.00 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 6 | 1 | \$330,773.67 | 0.22% | 0 \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$273,027.67 | 0.18% | 0 \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$261,308.67 | 0.18% | 0 \$0.00 |
| | MILEND, INC. A GEORGIA CORPORATION | 2 | \$657,500.00 | 0.44% | 0 \$0.00 |
| | MONARCH BANK | 2 | \$590,441.01 | 0.4% | 0 \$0.00 |
| | MORTGAGE 1 INC. | 1 | \$228,000.00 | 0.15% | 0 \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 6 | \$1,437,386.35 | 0.96% | 0 \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MIC | 1 | \$235,303.58 | 0.16% | 0 \$0.00 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$322,067.33 | 0.22% | 0 \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 1 | \$201,734.00 | 0.14% | 0 \$0.00 |
| | MORTGAGE ONE OF THE SOUTH, INC. | 1 | \$215,430.05 | 0.14% | 0 \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$291,229.52 | 0.2% | 0 \$0.00 |
| | NBKC BANK, A STATE CHARTERED BANK | 1 | \$291,624.13 | 0.2% | 0 \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$325,848.85 | 0.22% | 0 \$0.00 |
| | NJ LENDERS CORP | 1 | \$311,116.98 | 0.21% | 0 \$0.00 |
| | | 1 | \$409,460.09 | 0.27% | 0 \$0.00 |

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|--|---|----------------|-------|---|--------|
| NMSI, INC. A CALIFORNIA CORPORATION | | | | | |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$255,662.89 | 0.17% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$211,733.28 | 0.14% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$362,668.95 | 0.24% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP. | 1 | \$237,500.00 | 0.16% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$269,319.26 | 0.18% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$251,690.15 | 0.17% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$1,323,327.96 | 0.89% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC. | 2 | \$635,622.89 | 0.43% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$624,676.31 | 0.42% | 0 | \$0.00 |
| ON Q FINANCIAL INC. | 3 | \$911,793.91 | 0.61% | 0 | \$0.00 |
| ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI | 2 | \$679,374.36 | 0.46% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT | 1 | \$267,670.47 | 0.18% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP. | 2 | \$721,033.31 | 0.48% | 0 | \$0.00 |
| ONY GLO, INCDBA OGI MORTGAGE BAKERS A CALIFORNIA CORPORATION | 1 | \$419,471.58 | 0.28% | 0 | \$0.00 |
| OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$259,158.28 | 0.17% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP CORPORATION | 1 | \$303,599.68 | 0.2% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN | 1 | \$252,000.00 | 0.17% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$758,379.30 | 0.51% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$228,468.73 | 0.15% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION | 1 | \$328,077.14 | 0.22% | 0 | \$0.00 |
| PERL MORTGAGE INC. | 1 | \$372,309.08 | 0.25% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$288,750.00 | 0.19% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC. | 1 | \$299,250.00 | 0.2% | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$360,000.00 | 0.24% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$374,766.96 | 0.25% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 6 | \$1,762,649.52 | 1.18% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$203,275.96 | 0.14% | 0 | \$0.00 |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 2 | \$487,185.52 | 0.33% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$266,997.94 | 0.18% | 0 | \$0.00 |
| PRIVATE BANK OF BUCKHEAD | 1 | \$322,185.63 | 0.22% | 0 | \$0.00 |
| PULASKI BANK, N.A. | 1 | \$550,807.14 | 0.37% | 0 | \$0.00 |
| QUAINT OAK MORTGAGE LLC | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 |
| QUIK FUND, INC, A FLORIDA CORPORATION | 1 | \$293,830.21 | 0.2% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 3 | \$819,777.24 | 0.55% | 0 | \$0.00 |
| RELIANT BANK, A TENNESSEE CORP. | 1 | \$354,852.98 | 0.24% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$210,941.92 | 0.14% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$439,420.58 | 0.29% | 0 | \$0.00 |
| RESMAC, INC. | 1 | \$416,475.35 | 0.28% | 0 | \$0.00 |
| RESMAC, INC., A CORPORATION | 2 | \$516,162.23 | 0.35% | 0 | \$0.00 |
| RESOURCE LENDERS, INC CALIFORNIA CORPORATION A CALIFORNIA C | 1 | \$416,450.87 | 0.28% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607 | 1 | \$359,547.07 | 0.24% | 0 | \$0.00 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 2 | \$779,375.35 | 0.52% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORP | 1 | \$244,677.37 | 0.16% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$362,902.71 | 0.24% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$447,436.35 | 0.3% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC. | 2 | \$646,569.00 | 0.43% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1 | \$270,400.00 | 0.18% | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$265,600.00 | 0.18% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC. | 1 | \$271,832.57 | 0.18% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC, MICH | 1 | \$287,240.07 | 0.19% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$225,316.16 | 0.15% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| SUMMIT FUNDING, INC | 1 | \$391,007.44 | 0.26% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 8 | \$2,695,274.61 | 1.81% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$324,850.00 | 0.22% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$251,364.64 | 0.17% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC. A CORPORATION | 1 | \$383,505.70 | 0.26% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC., A CORPORATION | 1 | \$430,432.44 | 0.29% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORA | 1 | \$411,081.43 | 0.28% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$280,202.00 | 0.19% | 0 | \$0.00 |
| THE BANK OF FAYETTE COUNTY A BANKING CORPORATION | 1 | \$209,735.79 | 0.14% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$217,263.52 | 0.15% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$202,500.00 | 0.14% | 0 | \$0.00 |
| THE MCCUE MORTGAGE COMPANY | 1 | \$407,462.72 | 0.27% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORPORATION | 3 | \$982,548.07 | 0.66% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY., LP | 1 | \$264,000.00 | 0.18% | 0 | \$0.00 |
| UMC MORTGAGE COMPANY A NEW YORK CORPORATION | 1 | \$636,000.00 | 0.43% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC. | 1 | \$368,646.47 | 0.25% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP A MISSOURO CORPORATION | 1 | \$455,972.47 | 0.31% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$399,496.74 | 0.27% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$295,636.04 | 0.2% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE FINANCE, INC A CORPORATION | 1 | \$303,750.00 | 0.2% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$212,519.77 | 0.14% | 0 | \$0.00 |
| US FINANCIAL GROUP, INC, DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$351,646.32 | 0.24% | 0 | \$0.00 |
| US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$240,863.00 | 0.16% | 0 | \$0.00 |
| V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$416,475.35 | 0.28% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC. | 1 | \$252,666.84 | 0.17% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$416,475.35 | 0.28% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 2 | \$421,731.01 | 0.28% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$208,473.06 | 0.14% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$218,225.10 | 0.15% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$374,517.29 | 0.25% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$415,975.99 | 0.28% | 0 | \$0.00 |
| | WALL FINANCIAL INC., DBA WINPRIME LENDING, A CALIFORNIA CORP | 1 | \$213,211.08 | 0.14% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$414,489.73 | 0.28% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 3 | \$792,296.07 | 0.53% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$274,654.01 | 0.18% | 0 | \$0.00 |
| | WALLICK VOLK , INC. | 1 | \$320,739.00 | 0.22% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$474,484.00 | 0.32% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$780,090.67 | 0.52% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 142 | \$42,823,426.52 | 28.73% | 0 | \$0.00 |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$624,713.03 | 0.42% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$325,839.54 | 0.22% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$203,110.26 | 0.18% | 0 | \$0.00 |
| Total | | 478 | \$149,054,453.11 | 100% | 0 | \$0.00 |
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| 3140EUKB4 | ACOPIA, LLC, A CORP. | 1 | \$278,551.39 | 1.02% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$283,658.76 | 1.04% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN | 1 | \$227,977.59 | 0.84% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1 | \$392,000.00 | 1.44% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$319,615.50 | 1.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$274,027.27 | 1.01% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$395,131.13 | 1.45% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$415,995.81 | 1.53% | 0 | \$0.00 |
| | BAY-VALLEY MORTGAGE GROUP CORPORATION | 1 | \$327,605.89 | 1.2% | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$303,634.73 | 1.11% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$352,385.80 | 1.29% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$351,586.74 | 1.29% | 0 | \$0.00 |
| FEMBI MORTGAGE A CORPORATION | 1 | \$208,508.20 | 0.76% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$567,505.09 | 2.08% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 1 | \$350,488.37 | 1.29% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$331,601.08 | 1.22% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$227,732.32 | 0.84% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$234,717.63 | 0.86% | 0 | \$0.00 |
| HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION | 1 | \$219,753.48 | 0.81% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$239,731.07 | 0.88% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$350,000.00 | 1.28% | 0 | \$0.00 |
| MILEND, INC. A GEORGIA CORPORATION | 1 | \$215,740.47 | 0.79% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$243,713.53 | 0.89% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$335,623.50 | 1.23% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$315,805.13 | 1.16% | 0 | \$0.00 |
| ONY GLO, INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORAT | 1 | \$243,163.02 | 0.89% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$228,525.08 | 0.84% | 0 | \$0.00 |
| PREMIER LENDING, INC. A CORPORATION | 1 | \$530,000.00 | 1.94% | 0 | \$0.00 |
| RELIANT BANK, A TENNESSEE CORP. | 1 | \$249,470.14 | 0.92% | 0 | \$0.00 |
| RMR FINANCIAL LLC, DBA AXIOM FINANCIAL, A LIMITED LIABILITY | 1 | \$279,671.27 | 1.03% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$445,200.00 | 1.63% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$237,158.15 | 0.87% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 2 | \$471,103.26 | 1.73% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$274,669.57 | 1.01% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$249,661.13 | 0.92% | 0 | \$0.00 |
| UMC MORTGAGE COMPANY A NEW YORK CORPORATION | 1 | \$560,000.00 | 2.05% | 0 | \$0.00 |
| UNITED MORTGAGE COMPANY A NEW YORK CORPORATION | 1 | \$447,961.11 | 1.64% | 0 | \$0.00 |
| V.I.P. INDEPENDENT MORTGAGE INC | 1 | \$416,510.43 | 1.53% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC. | 2 | \$535,711.63 | 1.97% | 0 | \$0.00 |

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| | WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPO | 1 | \$300,000.00 | 1.1% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 1 | \$399,551.78 | 1.47% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$416,498.95 | 1.53% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 45 | \$13,209,291.84 | 48.45% | 0 | \$0.00 |
| Total | | 89 | \$27,257,237.84 | 100% | 0 | \$0.00 |
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| 3140EUKC2 | 1ST PRIORITY MORTGAGE, INC. | 1 | \$42,938.04 | 0.65% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$116,407.78 | 1.77% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$76,666.06 | 1.16% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$70,000.00 | 1.06% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$49,929.56 | 0.76% | 0 | \$0.00 |
| | ANCHOR BANK, N.A. | 1 | \$75,001.00 | 1.14% | 0 | \$0.00 |
| | BAILEY & WOOD FINANCIAL GROUP A CORPORATION | 1 | \$74,575.00 | 1.13% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$71,250.00 | 1.08% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$56,677.09 | 0.86% | 0 | \$0.00 |
| | CHARTER WEST BANK A CORPORATION | 1 | \$80,885.86 | 1.23% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$76,000.00 | 1.15% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1 | \$59,915.46 | 0.91% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 3 | \$220,187.46 | 3.35% | 0 | \$0.00 |
| | CITY BANK, DBA CITY BANK MORTGAGE | 1 | \$56,917.87 | 0.86% | 0 | \$0.00 |
| | CNB MORTGAGE COMPANY | 1 | \$68,400.00 | 1.04% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK | 1 | \$49,927.95 | 0.76% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO | 1 | \$76,500.00 | 1.16% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$71,213.85 | 1.08% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORPORATION A CORPORATION | 1 | \$53,073.41 | 0.81% | 0 | \$0.00 |
| | COMMUNITY SOUTHERN BANK STATE CHARTERED BANK | 1 | \$51,926.73 | 0.79% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$79,884.74 | 1.21% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$181,802.43 | 2.76% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$79,879.50 | 1.21% | 0 | \$0.00 |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$72,647.49 | 1.1% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST BANK | 1 | \$65,904.91 | 1% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION | 1 | \$79,961.17 | 1.21% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORP. | 1 | \$47,033.12 | 0.71% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | \$84,760.06 | 1.29% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$78,522.70 | 1.19% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$62,609.66 | 0.95% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | \$74,666.49 | 1.13% | 0 | \$0.00 |
| HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$74,894.32 | 1.14% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$43,350.00 | 0.66% | 0 | \$0.00 |
| INLAND BANK + TRUST A CORPORATION | 1 | \$77,000.00 | 1.17% | 0 | \$0.00 |
| KISH BANK | 1 | \$68,775.76 | 1.04% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 1 | \$35,949.28 | 0.55% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$72,000.00 | 1.09% | 0 | \$0.00 |
| MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$62,911.23 | 0.96% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 2 | \$146,818.67 | 2.23% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$71,896.26 | 1.09% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$50,310.00 | 0.76% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC., | 1 | \$65,371.20 | 0.99% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$68,902.77 | 1.05% | 0 | \$0.00 |
| PARAGON HOME LOANS INC. | 1 | \$57,500.00 | 0.87% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 1 | \$51,675.44 | 0.79% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$146,309.32 | 2.22% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$143,295.64 | 2.18% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$50,000.00 | 0.76% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$53,148.00 | 0.81% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION | 1 | \$45,000.00 | 0.68% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$79,887.28 | 1.21% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PROGRESS BANK + TRUST | 1 | \$69,894.57 | 1.06% | 0 | \$0.00 |
| | REELFOOT BANK A TENNESSEE CORPORATION | 1 | \$82,880.41 | 1.26% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 2 | \$147,789.24 | 2.25% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$84,507.68 | 1.28% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$78,289.53 | 1.19% | 0 | \$0.00 |
| | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION | 2 | \$127,737.64 | 1.94% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$75,892.92 | 1.15% | 0 | \$0.00 |
| | THE BANK OF JACKSON A BANKING CORPORATION | 1 | \$50,000.00 | 0.76% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$75,000.00 | 1.14% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 23 | \$1,716,780.75 | 26.09% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$136,811.80 | 2.08% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC A CORPORATION | 1 | \$64,806.49 | 1.04% | 0 | \$0.00 |
| Total | | 96 | \$6,581,451.59 | 100% | 0 | \$0.00 |
| 3140EUKD0 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$616,610.26 | 1.51% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$494,362.82 | 1.21% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$450,628.45 | 1.1% | 0 | \$0.00 |
| | APEX HOME LOANS, INC. A CORPORATION | 1 | \$432,642.38 | 1.06% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$502,352.53 | 1.23% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$488,000.00 | 1.19% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A | 1 | \$549,000.00 | 1.34% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$511,793.91 | 1.25% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$559,000.00 | 1.37% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$455,399.51 | 1.12% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$937,038.00 | 2.29% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 2 | \$924,875.19 | 2.26% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$555,000.00 | 1.36% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A | 1 | \$474,669.39 | 1.16% | 0 | \$0.00 |

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|--|--|---|----------------|-------|--------|
| | CALIFORNIA CORPORATION | | | | |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$463,251.57 | 1.13% | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$534,762.22 | 1.31% | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$624,598.77 | 1.53% | \$0.00 |
| | JMAC LENDING, INC | 1 | \$551,000.00 | 1.35% | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$580,750.00 | 1.42% | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$584,793.19 | 1.43% | \$0.00 |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$567,200.00 | 1.39% | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$447,382.78 | 1.1% | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A | 1 | \$577,000.00 | 1.41% | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 2 | \$1,012,602.98 | 2.48% | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 1 | \$619,201.92 | 1.52% | \$0.00 |
| | NBKC BANK A STATE CHARTERED BANK | 1 | \$452,500.00 | 1.11% | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$594,400.00 | 1.46% | \$0.00 |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI | 1 | \$458,000.00 | 1.12% | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MORTGAGE, A CORP. | 1 | \$592,732.24 | 1.45% | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$552,288.16 | 1.35% | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE, A CORPORATIO | 1 | \$506,250.00 | 1.24% | \$0.00 |
| | PRESIDENTIAL BANK F.S.B. | 1 | \$516,787.02 | 1.27% | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$502,836.97 | 1.23% | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$489,324.90 | 1.2% | \$0.00 |
| | RESMAC, INC. A CORPORATION | 1 | \$447,200.00 | 1.09% | \$0.00 |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY | 1 | \$424,414.46 | 1.04% | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$441,703.00 | 1.08% | \$0.00 |
| | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$484,090.00 | 1.19% | \$0.00 |
| | SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION | 1 | \$465,757.42 | 1.14% | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$492,000.00 | 1.2% | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | SUMMIT FUNDING, INC. | 2 | \$989,292.02 | 2.42% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC. | 1 | \$584,250.00 | 1.43% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$437,000.00 | 1.07% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 31 | \$16,437,989.83 | 40.25% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$460,000.00 | 1.14% | 0 | \$0.00 |
| Total | | 79 | \$40,842,731.89 | 100% | 0 | \$0.00 |
| 3140EUK8 | 1ST PRIORITY MORTGAGE, INC. | 1 | \$271,599.29 | 0.11% | 0 | \$0.00 |
| | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$389,500.00 | 0.15% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 3 | \$612,700.09 | 0.24% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 1 | \$318,280.42 | 0.12% | 0 | \$0.00 |
| | ACG FUNDING, INC. | 1 | \$379,000.00 | 0.15% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES LTD | 1 | \$357,251.92 | 0.14% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$270,400.00 | 0.1% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 6 | \$1,483,304.95 | 0.57% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION | 1 | \$359,661.05 | 0.14% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$191,120.00 | 0.07% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$345,510.00 | 0.13% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$227,380.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1 | \$355,725.17 | 0.14% | 0 | \$0.00 |
| | AMERICAN BANK OF HUNTSVILLE | 1 | \$211,188.42 | 0.08% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$412,191.86 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$620,222.98 | 0.24% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 2 | \$364,576.29 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 2 | \$427,385.67 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 4 | \$869,722.29 | 0.34% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC A CORPORATION | 1 | \$321,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$527,204.75 | 0.2% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$1,030,228.79 | 0.4% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$305,100.00 | 0.12% | 0 | \$0.00 |

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| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$215,000.00 | 0.08% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 |
| AMERICASH A CORPORATION | 2 | \$923,392.62 | 0.36% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION | 2 | \$552,550.79 | 0.21% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 5 | \$1,007,720.09 | 0.39% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$179,734.82 | 0.07% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$258,348.00 | 0.1% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION | 2 | \$687,582.96 | 0.27% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC. A CORPORATION | 3 | \$926,611.56 | 0.36% | 0 | \$0.00 |
| BAILEY & WOOD FINANCIAL GROUP A CORPORATION | 1 | \$388,000.00 | 0.15% | 0 | \$0.00 |
| BANK '34 A CORPORATION | 1 | \$199,113.23 | 0.08% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDAIRY OF A S | 1 | \$350,682.61 | 0.14% | 0 | \$0.00 |
| BANKPLUS A CORPORATION | 3 | \$905,850.00 | 0.35% | 0 | \$0.00 |
| BANKPLUS, A CORPORATION | 1 | \$264,500.00 | 0.1% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$620,735.20 | 0.24% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 6 | \$1,677,932.29 | 0.65% | 0 | \$0.00 |
| BAY-VALLEY MORTGAGE GROUP | 1 | \$540,202.99 | 0.21% | 0 | \$0.00 |
| BAY-VALLEY MORTGAGE GROUP CORPORATION | 1 | \$233,655.28 | 0.09% | 0 | \$0.00 |
| BAY-VALLEY MORTGAGE GROUP, CORP. | 1 | \$378,940.91 | 0.15% | 0 | \$0.00 |
| BERKSHIRE BANK A BANKING CORPORATION | 3 | \$586,000.00 | 0.23% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 5 | \$1,876,913.84 | 0.73% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$414,250.00 | 0.16% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION | 2 | \$554,418.73 | 0.21% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$213,381.19 | 0.08% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC. | 3 | \$1,040,914.25 | 0.4% | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | \$543,000.00 | 0.21% | 0 | \$0.00 |

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| CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 2 | \$649,243.66 | 0.25% | 0 | \$0.00 |
| CAPITAL BANK, N.A. | 1 | \$299,558.04 | 0.12% | 0 | \$0.00 |
| CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$242,000.00 | 0.09% | 0 | \$0.00 |
| CAPITAL CITY BANK | 1 | \$205,232.98 | 0.08% | 0 | \$0.00 |
| CAPSTAR LENDING LLC | 3 | \$866,229.82 | 0.34% | 0 | \$0.00 |
| CAPSTONE BANK | 1 | \$219,683.02 | 0.08% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$314,000.00 | 0.12% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 6 | \$1,874,590.09 | 0.73% | 0 | \$0.00 |
| CBC NATIONAL BANK, A GEDERALLY CHARTERED NATIONAL BANK | 1 | \$252,634.83 | 0.1% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$528,220.68 | 0.2% | 0 | \$0.00 |
| CENTRAL NATIONAL BANK | 1 | \$162,450.00 | 0.06% | 0 | \$0.00 |
| CHARTER WEST BANK, A CORPORATION | 1 | \$194,831.93 | 0.08% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 3 | \$636,441.09 | 0.25% | 0 | \$0.00 |
| CLM MORTGAGE LLC | 1 | \$175,275.00 | 0.07% | 0 | \$0.00 |
| CNB MORTGAGE COMPANY | 2 | \$435,951.70 | 0.17% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF NH | 1 | \$234,653.79 | 0.09% | 0 | \$0.00 |
| COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION | 1 | \$413,390.09 | 0.16% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$400,905.00 | 0.16% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN | 2 | \$465,969.09 | 0.18% | 0 | \$0.00 |
| CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION | 1 | \$408,500.00 | 0.16% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP. | 1 | \$184,454.03 | 0.07% | 0 | \$0.00 |
| CORE BANK | 1 | \$259,596.00 | 0.1% | 0 | \$0.00 |
| CORNERSTONE BANK A CORPORATION | 1 | \$270,000.00 | 0.1% | 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 1 | \$314,000.00 | 0.12% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$416,385.67 | 0.16% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 |
| CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION | 1 | \$205,885.58 | 0.08% | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$238,800.00 | 0.09% | 0 | \$0.00 |
| | 2 | \$443,212.56 | 0.17% | 0 | \$0.00 |

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| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | | | | |
| | CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA | 1 | \$160,000.00 | 0.06% | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI | 1 | \$169,000.00 | 0.07% | \$0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$246,300.00 | 0.1% | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 14 | \$3,206,949.79 | 1.24% | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. L.P. | 1 | \$406,996.84 | 0.16% | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$151,905.00 | 0.06% | \$0.00 |
| | E&S FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$358,959.03 | 0.14% | \$0.00 |
| | EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$191,550.00 | 0.07% | \$0.00 |
| | ENDRUP INC DBA THE MORTGAGE GALLERY | 1 | \$319,528.57 | 0.12% | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$178,007.23 | 0.07% | \$0.00 |
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$179,910.00 | 0.07% | \$0.00 |
| | ETHOS LENDING LLC | 2 | \$1,113,338.44 | 0.43% | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$1,087,602.82 | 0.42% | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$580,000.00 | 0.22% | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$264,000.00 | 0.1% | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 9 | \$2,283,889.96 | 0.88% | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 5 | \$1,216,548.97 | 0.47% | \$0.00 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORP. | 1 | \$303,210.00 | 0.12% | \$0.00 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR | 3 | \$878,700.00 | 0.34% | \$0.00 |
| | F AND M BANK, A BANKING CORPORATION | 1 | \$157,200.00 | 0.06% | \$0.00 |
| | F M BANK A BANKING CORPORATION | 1 | \$381,936.50 | 0.15% | \$0.00 |
| | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 2 | \$608,100.65 | 0.24% | \$0.00 |
| | FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$170,867.91 | 0.07% | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$363,474.61 | 0.14% | \$0.00 |
| | | 1 | \$256,074.64 | 0.1% | \$0.00 |

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| FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | | | | | |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$307,150.00 | 0.12% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION | 1 | \$254,442.21 | 0.1% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOIN | 1 | \$373,582.00 | 0.14% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION | 1 | \$297,569.87 | 0.12% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INCORPORATION AN OHIO CORPORATION | 1 | \$317,870.19 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$250,829.93 | 0.1% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 2 | \$423,578.34 | 0.16% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$211,000.00 | 0.08% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NA | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$193,714.19 | 0.07% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$165,512.85 | 0.06% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$212,686.21 | 0.08% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$272,500.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK | 1 | \$108,000.00 | 0.04% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$231,215.62 | 0.09% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$598,090.08 | 0.23% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRIGNIA CORPORATION | 1 | \$375,346.22 | 0.15% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$299,155.00 | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 2 | \$558,476.03 | 0.22% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A., DBA FLORIDA CAPITAL BANK MORTGAG | 1 | \$239,653.59 | 0.09% | 0 | \$0.00 |
| FNB OF CENTRAL ALABAMA | 1 | \$182,730.41 | 0.07% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$282,790.54 | 0.11% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORP. | 1 | \$219,476.19 | 0.08% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FUNDING RESOURCES MORTGAGE CORPORATION | 2 | \$873,942.00 | 0.34% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 5 | \$1,220,654.95 | 0.47% | 0 | \$0.00 |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$249,631.70 | 0.1% | 0 | \$0.00 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 4 | \$1,036,562.33 | 0.4% | 0 | \$0.00 |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$295,126.45 | 0.11% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$296,000.00 | 0.11% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 2 | \$575,602.25 | 0.22% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$150,100.00 | 0.06% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$150,777.54 | 0.06% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$249,631.70 | 0.1% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP. | 1 | \$214,962.85 | 0.08% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$344,000.00 | 0.13% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 1 | \$219,675.89 | 0.08% | 0 | \$0.00 |
| GUADALUPE NATIONAL BANK | 1 | \$410,500.00 | 0.16% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$549,600.00 | 0.21% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 4 | \$1,244,652.98 | 0.48% | 0 | \$0.00 |
| HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$623,654.05 | 0.24% | 0 | \$0.00 |
| HOME SAVINGS & TRUST MORTGAGE | 1 | \$510,247.19 | 0.2% | 0 | \$0.00 |
| HOME STATE BANK, N.A. A CORPORATION | 1 | \$226,100.00 | 0.09% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP. A CORPORATION | 1 | \$185,725.98 | 0.07% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$743,734.07 | 0.29% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 2 | \$313,521.82 | 0.12% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPOR | 1 | \$357,408.23 | 0.14% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$273,671.23 | 0.11% | 0 | \$0.00 |

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| HOMESERVICES LENDING, LLC | 1 | \$216,280.91 | 0.08% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 4 | \$986,640.73 | 0.38% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$192,216.26 | 0.07% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO., A LLC | 1 | \$226,066.46 | 0.09% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE | 2 | \$418,183.02 | 0.16% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT | 2 | \$493,272.24 | 0.19% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$622,581.45 | 0.24% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIMITE | 1 | \$179,075.00 | 0.07% | 0 | \$0.00 |
| HOMETRUST BANK NA | 1 | \$240,644.95 | 0.09% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE | 2 | \$601,600.00 | 0.23% | 0 | \$0.00 |
| HOWARD BANK A MARYLAND CORPORATION | 1 | \$172,250.00 | 0.07% | 0 | \$0.00 |
| HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORP. | 1 | \$308,985.44 | 0.12% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$273,196.93 | 0.11% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$259,232.69 | 0.1% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$415,769.36 | 0.16% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP. | 1 | \$293,866.43 | 0.11% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$296,622.01 | 0.11% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC. | 1 | \$220,474.72 | 0.09% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC. | 2 | \$442,078.19 | 0.17% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$368,359.45 | 0.14% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$335,000.00 | 0.13% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 25 | \$7,947,336.52 | 3.07% | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$376,544.46 | 0.15% | 0 | \$0.00 |
| JMAC LENDING, INC. | 7 | \$2,949,236.51 | 1.14% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 5 | \$1,958,327.10 | 0.76% | 0 | \$0.00 |
| KENTUCKY NEIGHBORHOOD BANK | 1 | \$217,200.00 | 0.08% | 0 | \$0.00 |
| KISH BANK | 1 | \$322,400.00 | 0.12% | 0 | \$0.00 |
| KS STATEBANK A KANSAS CORPORATION | 1 | \$243,640.54 | 0.09% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$342,000.00 | 0.13% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.24% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC. FINANCIAL SERVICES INC A | 1 | \$546,382.76 | 0.21% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$607,077.02 | 0.23% | 0 | \$0.00 |
| LEGACY TEXAS BANK A CORPORATION | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 |
| LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 1 | \$539,204.47 | 0.21% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$373,500.00 | 0.14% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC DBA IMORTGAGE | 5 | \$1,341,165.24 | 0.52% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION | 1 | \$212,850.00 | 0.08% | 0 | \$0.00 |
| M + T BANK A CORPORATION | 1 | \$275,500.00 | 0.11% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$411,109.62 | 0.16% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$348,000.00 | 0.13% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$270,000.00 | 0.1% | 0 | \$0.00 |
| MANHATTAN BANK | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS | 1 | \$391,257.48 | 0.15% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC A CORPORATION | 1 | \$205,485.00 | 0.08% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 2 | \$524,226.56 | 0.2% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 6 | 1 | \$529,219.19 | 0.2% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A | 1 | \$304,350.68 | 0.12% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # | 1 | \$341,489.22 | 0.13% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | \$527,283.19 | 0.2% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$287,575.72 | 0.11% | 0 | \$0.00 |
| METRO BANK | 1 | \$320,527.10 | 0.12% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY | 1 | \$197,191.33 | 0.08% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 4 | \$1,437,505.25 | 0.56% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$253,126.54 | 0.1% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MILEND, INC. A GEORGIA CORPORATION | 1 | \$349,595.57 | 0.14% | 0 | \$0.00 |
| MONARCH FUNDING CORP. A CALIFORNIA CORPORATION | 1 | \$373,449.02 | 0.14% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$179,900.00 | 0.07% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$159,125.00 | 0.06% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MIC | 1 | \$225,600.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE 2000 INC A CALIFORNIA CORPORATION | 1 | \$344,002.41 | 0.13% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 3 | \$1,033,052.56 | 0.4% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$284,699.96 | 0.11% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 8 | \$2,053,128.18 | 0.79% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORP. | 2 | \$695,569.83 | 0.27% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. | 3 | \$687,302.00 | 0.27% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY | 1 | \$267,707.60 | 0.1% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC. | 3 | \$912,930.39 | 0.35% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$156,981.52 | 0.06% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$357,000.00 | 0.14% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC., A MINNESOTA CORP. | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| MTC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$178,336.89 | 0.07% | 0 | \$0.00 |
| MTC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$194,787.61 | 0.08% | 0 | \$0.00 |
| NBH BANK, N.A. | 1 | \$186,448.13 | 0.07% | 0 | \$0.00 |
| NBKC BANK, A STATE CHARTERED BANK | 2 | \$637,197.18 | 0.25% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| NEWTOWNE MORTGAGE | 1 | \$378,380.02 | 0.15% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA | 1 | \$441,334.28 | 0.17% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$211,687.68 | 0.08% | 0 | \$0.00 |
| NMSI, INC A CALIFORNIA CORPORATION | 1 | \$366,459.33 | 0.14% | 0 | \$0.00 |
| NMSI, INC. A CALIFORNIA CORPORATION | 1 | \$237,000.00 | 0.09% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$292,000.00 | 0.11% | 0 | \$0.00 |

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| | NORTHSTAR BANK OF TEXAS | 1 | \$349,465.62 | 0.14% | 0 | \$0.00 |
| | NTFN INC | 1 | \$387,076.07 | 0.15% | 0 | \$0.00 |
| | NTFN INC. | 1 | \$340,483.59 | 0.13% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$182,430.85 | 0.07% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$219,240.00 | 0.08% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$187,683.94 | 0.07% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$365,211.18 | 0.14% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$364,462.28 | 0.14% | 0 | \$0.00 |
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$156,600.00 | 0.06% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$322,525.00 | 0.12% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 7 | \$2,485,524.34 | 0.96% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$289,323.14 | 0.11% | 0 | \$0.00 |
| | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI | 1 | \$209,690.63 | 0.08% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT | 1 | \$513,000.00 | 0.2% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$382,500.00 | 0.15% | 0 | \$0.00 |
| | OPES ADVISORS, INC A CALIFORNIA CORPORATION | 1 | \$344,000.00 | 0.13% | 0 | \$0.00 |
| | OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 |
| | ORANGE COUNTY CAPITAL, A CALIFORNIA CORPORATION | 1 | \$201,403.86 | 0.08% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN | 1 | \$372,800.00 | 0.14% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$614,610.28 | 0.24% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 2 | \$490,281.09 | 0.19% | 0 | \$0.00 |
| | PEACH STATE BANK | 1 | \$275,185.48 | 0.11% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORP. | 1 | \$327,523.99 | 0.13% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 2 | \$689,396.34 | 0.27% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A CORPORATION | 1 | \$210,189.88 | 0.08% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL, INC. DBA | 2 | \$706,603.03 | 0.27% | 0 | \$0.00 |

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| PACIFIC FUNDING MORTGAGE DIV | | | | | |
| PERL MORTGAGE INC. | 3 | \$836,540.00 | 0.32% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 3 | \$718,370.14 | 0.28% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 5 | \$1,379,285.27 | 0.53% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION | 1 | \$340,990.70 | 0.13% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$416,385.67 | 0.16% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,191,004.55 | 0.46% | 0 | \$0.00 |
| PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$305,549.19 | 0.12% | 0 | \$0.00 |
| PINNACLE BANK A TENNESSEE BANKING CORPORATION | 1 | \$267,582.97 | 0.1% | 0 | \$0.00 |
| PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$246,086.92 | 0.1% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC. | 2 | \$631,505.00 | 0.24% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION | 1 | \$508,133.51 | 0.2% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 2 | \$406,428.10 | 0.16% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION | 3 | \$831,258.25 | 0.32% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$269,219.26 | 0.1% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$1,019,348.23 | 0.39% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 10 | \$3,048,069.06 | 1.18% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$309,539.00 | 0.12% | 0 | \$0.00 |
| PROGRESS BANK & TRUST | 1 | \$164,756.92 | 0.06% | 0 | \$0.00 |
| PROSPERITY BANK | 1 | \$332,017.26 | 0.13% | 0 | \$0.00 |
| PROSPERITY BANK, A TEXAS CORPORATION | 1 | \$347,487.32 | 0.13% | 0 | \$0.00 |
| PULASKI BANK, N.A. | 14 | \$3,754,610.78 | 1.45% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$145,131.07 | 0.06% | 0 | \$0.00 |
| RED RIVER BANK A CORPORATION | 1 | \$413,963.61 | 0.16% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$180,405.00 | 0.07% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$243,000.00 | 0.09% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$251,750.00 | 0.1% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$189,563.90 | 0.07% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$416,393.81 | 0.16% | 0 | \$0.00 |

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| | RESIDENTIAL MORTGAGE SERVICES INC. | 9 | \$2,207,089.93 | 0.85% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$402,206.60 | 0.16% | 0 | \$0.00 |
| | RESMAC, INC A CORPORATION | 1 | \$409,000.00 | 0.16% | 0 | \$0.00 |
| | RJS, INC., A CALIFORNIA CORPORATION | 2 | \$768,000.00 | 0.3% | 0 | \$0.00 |
| | RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO | 1 | \$290,615.00 | 0.11% | 0 | \$0.00 |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY | 1 | \$450,000.00 | 0.17% | 0 | \$0.00 |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LLC | 1 | \$625,500.00 | 0.24% | 0 | \$0.00 |
| | RMR FINANCIAL LLC, DBA FIRST CAPITAL, A LIMITED LIABILITY CO | 1 | \$249,132.43 | 0.1% | 0 | \$0.00 |
| | ROYAL BANKS OF MISSOURI A MISSOURI BANKING CORPORATION | 1 | \$315,870.06 | 0.12% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$624,079.25 | 0.24% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$234,918.75 | 0.09% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP. | 1 | \$151,000.00 | 0.06% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$183,083.82 | 0.07% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK, A FLORIDA CORP. | 1 | \$410,784.11 | 0.16% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORP | 2 | \$404,243.89 | 0.16% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$513,600.00 | 0.2% | 0 | \$0.00 |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$224,698.22 | 0.09% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 4 | \$1,309,388.61 | 0.51% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$389,068.92 | 0.15% | 0 | \$0.00 |
| | SOUTHERN LENDING SERVICES, LTD | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$175,577.82 | 0.07% | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 1 | \$336,503.53 | 0.13% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$299,074.80 | 0.12% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 2 | \$406,482.07 | 0.16% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 3 | \$763,602.08 | 0.3% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$279,587.51 | 0.11% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$183,649.05 | 0.07% | 0 | \$0.00 |
| | SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION | 1 | \$193,500.00 | 0.07% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$403,904.08 | 0.16% | 0 | \$0.00 |

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| TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORA | 1 | \$244,586.04 | 0.09% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$185,441.05 | 0.07% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 1 | \$447,839.27 | 0.17% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR | 1 | \$286,426.00 | 0.11% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY A CORPORATION | 1 | \$399,735.24 | 0.15% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY, A CORP. | 1 | \$347,761.22 | 0.13% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY, A CORPORATION | 2 | \$763,665.29 | 0.3% | 0 | \$0.00 |
| THE FIRST STATE BANK, AN OKLAHOMA CORPORATION | 1 | \$292,125.00 | 0.11% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$508,464.15 | 0.2% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| THE PRIVATE MORTGAGE GROUP LLC | 1 | \$274,188.43 | 0.11% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$213,684.73 | 0.08% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$275,094.13 | 0.11% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP | 3 | \$1,023,269.33 | 0.4% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$299,558.04 | 0.12% | 0 | \$0.00 |
| UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION | 1 | \$384,432.81 | 0.15% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$270,000.00 | 0.1% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 1 | \$492,257.46 | 0.19% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP. | 1 | \$129,572.04 | 0.05% | 0 | \$0.00 |
| UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 1 | \$339,499.11 | 0.13% | 0 | \$0.00 |
| UNITED SAVINGS BANK | 1 | \$180,733.35 | 0.07% | 0 | \$0.00 |
| UNITY BANK A NJ BANKING CORPORATION | 1 | \$231,658.22 | 0.09% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 2 | \$525,666.87 | 0.2% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 1 | \$397,671.06 | 0.15% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABI | 1 | \$378,652.66 | 0.15% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$209,646.95 | 0.08% | 0 | \$0.00 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC | 1 | \$209,646.95 | 0.08% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LLC | 1 | \$191,714.87 | 0.07% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION MW A NEW YORK CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION | 1 | \$618,246.55 | 0.24% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 1 | \$335,700.00 | 0.13% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 2 | \$805,750.00 | 0.31% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES A CORPORATION | 2 | \$452,685.35 | 0.18% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES, A CORPORATION | 1 | \$399,410.71 | 0.15% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 285 | \$78,917,991.85 | 30.52% | 0 | \$0.00 |
| | WESLEND FINANCIAL | 1 | \$490,276.66 | 0.19% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 2 | \$524,494.87 | 0.2% | 0 | \$0.00 |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$260,534.08 | 0.1% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$258,169.03 | 0.1% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$364,325.00 | 0.14% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$384,288.50 | 0.15% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$626,370.68 | 0.24% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 4 | \$1,106,261.67 | 0.43% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 2 | \$705,891.40 | 0.33% | 0 | \$0.00 |
| Total | | 900 | \$258,537,099.72 | 100% | 0 | \$0.00 |
| 3140EUKF5 | 1ST PRIORITY MORTGAGE, INC | 1 | \$89,108.53 | 0.57% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$101,853.04 | 0.65% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$98,685.75 | 0.63% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 1 | \$108,678.31 | 0.7% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$102,362.30 | 0.66% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$85,253.21 | 0.55% | 0 | \$0.00 |
| | ANCHOR BANK, NA | 1 | \$108,000.00 | 0.69% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$106,092.88 | 0.68% | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS N.A. | 1 | \$109,841.51 | 0.7% | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$86,677.70 | 0.55% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$110,000.00 | 0.7% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| BANKPLUS, A CORPORATION | 1 | \$106,400.00 | 0.68% | 0 | \$0.00 |
| CAPITAL CENTER, LLC | 1 | \$110,000.00 | 0.7% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 4 | \$412,149.47 | 2.64% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 2 | \$199,175.02 | 1.28% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$94,214.90 | 0.6% | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORPORATION A CORPORATION | 1 | \$101,856.29 | 0.65% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$99,859.10 | 0.64% | 0 | \$0.00 |
| COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION | 1 | \$93,465.14 | 0.6% | 0 | \$0.00 |
| COMMUNITY FIRST BANKING COMPANY A MISSOURI STATE BANK | 1 | \$109,837.95 | 0.7% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 2 | \$198,540.22 | 1.27% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$99,855.91 | 0.64% | 0 | \$0.00 |
| CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | \$109,841.50 | 0.7% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 3 | \$305,104.72 | 1.95% | 0 | \$0.00 |
| FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$89,864.45 | 0.58% | 0 | \$0.00 |
| FIRST BANK | 1 | \$101,682.10 | 0.65% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$99,855.91 | 0.64% | 0 | \$0.00 |
| FIRST FEDERAL BANKS FSB | 1 | \$92,866.00 | 0.59% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$109,841.50 | 0.7% | 0 | \$0.00 |
| FIRST NATIONAL BANK, CORTEZ A CORPORATION | 1 | \$104,948.57 | 0.67% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$108,685.38 | 0.7% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 2 | \$200,398.58 | 1.28% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA BDA APPROVED MORTGAGE GROUP A FLORI | 1 | \$97,212.26 | 0.62% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$101,853.04 | 0.65% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$92,300.00 | 0.59% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$197,594.89 | 1.27% | 0 | \$0.00 |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$104,425.15 | 0.67% | 0 | \$0.00 |
| HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$95,861.68 | 0.61% | 0 | \$0.00 |
| HOMETOWN LENDERS, L.L.C., AN ALABAMA LIMITED LIABILITY COMPA | 1 | \$104,298.07 | 0.67% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$109,837.94 | 0.7% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$107,420.87 | 0.69% | 0 | \$0.00 |
| IHS MORTGAGE LLC | 1 | \$109,841.51 | 0.7% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 2 | \$199,855.91 | 1.28% | 0 | \$0.00 |
| KENTUCKY NEIGHBORHOOD BANK | 2 | \$186,675.00 | 1.2% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$95,736.86 | 0.61% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 1 | \$49,929.55 | 0.32% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$100,000.00 | 0.64% | 0 | \$0.00 |
| MANHATTAN BANK | 1 | \$90,861.43 | 0.58% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$39,717.72 | 0.25% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$100,000.00 | 0.64% | 0 | \$0.00 |
| MORTGAGE ONE OF THE SOUTH, INC. | 1 | \$99,057.07 | 0.63% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$92,638.33 | 0.59% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$89,500.00 | 0.57% | 0 | \$0.00 |
| NOIC, INC. A CORPORATION | 1 | \$102,400.00 | 0.66% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$94,863.13 | 0.61% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$89,873.20 | 0.58% | 0 | \$0.00 |
| OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$104,848.71 | 0.67% | 0 | \$0.00 |
| ON Q FINANCIAL INC. | 1 | \$106,000.00 | 0.68% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 2 | \$197,245.02 | 1.26% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$89,870.33 | 0.58% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$107,513.77 | 0.69% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$93,861.52 | 0.6% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$99,859.09 | 0.64% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$189,215.91 | 1.21% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$106,000.00 | 0.68% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$107,847.83 | 0.69% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP | 1 | \$94,863.12 | 0.61% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION | 7 | \$692,509.44 | 4.43% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$302,412.13 | 1.94% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$99,859.10 | 0.64% | 0 | \$0.00 |
| | PROGRESS BANK AND TRUST | 1 | \$99,704.87 | 0.64% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$83,884.27 | 0.54% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 2 | \$190,151.25 | 1.22% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$102,851.59 | 0.66% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$90,000.00 | 0.58% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION | 1 | \$106,945.69 | 0.68% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$86,874.65 | 0.56% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 2 | \$186,514.58 | 1.19% | 0 | \$0.00 |
| | SIBCY CLINE MORTGAGE SERVICES INC | 1 | \$105,451.21 | 0.68% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$100,000.00 | 0.64% | 0 | \$0.00 |
| | SOUTHWEST BANK | 2 | \$205,500.00 | 1.32% | 0 | \$0.00 |
| | ST. LOUIS BANK | 1 | \$90,369.59 | 0.58% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$193,332.21 | 1.24% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$109,845.01 | 0.7% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$91,867.44 | 0.59% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP., A CORPORATION | 1 | \$98,072.37 | 0.63% | 0 | \$0.00 |
| | TOWN + COUNTRY BANC MORTGAGE SERVICES, INC., BANKING CORPORA | 1 | \$86,874.65 | 0.56% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$106,000.00 | 0.68% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$90,250.00 | 0.58% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$98,000.00 | 0.63% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$104,848.71 | 0.67% | 0 | \$0.00 |
| | UNITED BANK, A STATE CHARTERED COMMERCIAL BANK | 1 | \$89,870.33 | 0.58% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 37 | \$3,507,358.85 | 22.46% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$103,740.00 | 0.66% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 4 | \$388,817.30 | 2.49% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$101,876.01 | 0.65% | 0 | \$0.00 |
| Total | | 160 | \$15,617,656.10 | 100% | 0 | \$0.00 |
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| 3140EUKG3 | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A | 1 | \$553,000.00 | 20.74% | 0 | \$0.00 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|
| | WELLS FARGO BANK, N.A. | 4 | \$2,112,916.00 | 79.26% | 0 | \$0.00 |
| Total | | 5 | \$2,665,916.00 | 100% | 0 | \$0.00 |
| 3140EUKH1 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$55,703.30 | 0.41% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$80,909.23 | 0.59% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$135,327.02 | 0.99% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$67,415.08 | 0.5% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC.A LOUISIANA CORPORATION | 1 | \$66,666.02 | 0.49% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1 | \$47,878.98 | 0.35% | 0 | \$0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$57,268.04 | 0.42% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$51,176.23 | 0.38% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$67,329.81 | 0.49% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$82,400.00 | 0.61% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$62,973.17 | 0.46% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$72,965.56 | 0.54% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$64,918.22 | 0.48% | 0 | \$0.00 |
| | APEX HOME LOANS, INC A CORPORATION | 1 | \$35,917.24 | 0.26% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$59,924.51 | 0.44% | 0 | \$0.00 |
| | BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$84,895.48 | 0.62% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORP. | 1 | \$64,918.22 | 0.48% | 0 | \$0.00 |
| | BAY BANK, FSB A MARYLAND CORPORATION | 1 | \$63,750.00 | 0.47% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$64,000.00 | 0.47% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$53,476.77 | 0.39% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 2 | \$120,005.51 | 0.88% | 0 | \$0.00 |
| | CORE BANK | 1 | \$85,000.00 | 0.62% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$65,833.59 | 0.48% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$54,331.55 | 0.4% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$80,000.00 | 0.59% | 0 | \$0.00 |
| | F+M BANK, A CORPORATION | 1 | \$56,728.53 | 0.42% | 0 | \$0.00 |

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| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$58,262.58 | 0.43% | 0 | \$0.00 |
| FEMBI MORTGAGE A CORPORATION | 1 | \$76,412.25 | 0.56% | 0 | \$0.00 |
| FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$74,201.72 | 0.55% | 0 | \$0.00 |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$44,943.38 | 0.33% | 0 | \$0.00 |
| FIRST NATIONAL BANK, TEXAS, DBA FIRST COMMUNITY MORTGAGE | 1 | \$51,137.05 | 0.38% | 0 | \$0.00 |
| FLANAGAN STATE BANK, AN ILLINOIS CORP. | 1 | \$53,537.07 | 0.39% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$80,000.00 | 0.59% | 0 | \$0.00 |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$84,000.00 | 0.62% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 2 | \$126,609.24 | 0.93% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$57,129.67 | 0.42% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$59,824.10 | 0.44% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$49,343.34 | 0.36% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$83,900.39 | 0.62% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION | 2 | \$105,136.49 | 0.77% | 0 | \$0.00 |
| HOWARD BANK A MARYLAND CORPORATION | 2 | \$113,000.00 | 0.83% | 0 | \$0.00 |
| HOWARD BANK, A MARYLAND CORPORATION | 3 | \$182,840.62 | 1.34% | 0 | \$0.00 |
| HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION | 2 | \$125,044.26 | 0.92% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$46,341.63 | 0.34% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC | 2 | \$121,367.00 | 0.89% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | \$117,955.71 | 0.87% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$74,915.95 | 0.55% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$72,119.09 | 0.53% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$62,421.36 | 0.46% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$86,910.51 | 0.64% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$50,561.31 | 0.37% | 0 | \$0.00 |
| MORTGAGE ONE OF THE SOUTH, INC | 1 | \$74,312.65 | 0.55% | 0 | \$0.00 |
| | 1 | \$82,800.00 | 0.61% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | | | | | |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$76,412.25 | 0.56% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$39,349.32 | 0.29% | 0 | \$0.00 |
| NTFN INC. PREMIER NATIONWIDE LENDING | 1 | \$71,070.37 | 0.52% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$40,000.00 | 0.29% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$70,415.29 | 0.52% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$76,311.50 | 0.56% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 2 | \$146,011.34 | 1.07% | 0 | \$0.00 |
| PREFERRED PLUS FINANCIAL CORPORATION | 1 | \$32,084.58 | 0.24% | 0 | \$0.00 |
| PREMIER LENDING , INC., A CORPORATION | 1 | \$83,901.38 | 0.62% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B. | 1 | \$51,937.52 | 0.38% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$25,968.76 | 0.19% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$67,418.90 | 0.5% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$106,613.20 | 0.78% | 0 | \$0.00 |
| PULASKI BANK, N.A. | 1 | \$84,693.30 | 0.62% | 0 | \$0.00 |
| QUAINT OAK MORTGAGE LLC | 1 | \$56,250.00 | 0.41% | 0 | \$0.00 |
| RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI | 1 | \$82,396.20 | 0.61% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 3 | \$203,976.33 | 1.5% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION | 1 | \$62,751.38 | 0.46% | 0 | \$0.00 |
| THE ARLINGTON BANK | 1 | \$74,006.77 | 0.54% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$77,000.00 | 0.57% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$73,917.08 | 0.54% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$71,040.07 | 0.52% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$81,901.48 | 0.6% | 0 | \$0.00 |
| UNITED BANK, A STATE CHARTERED COMMERCIAL BANK | 1 | \$69,600.00 | 0.51% | 0 | \$0.00 |
| UNITED MORTGAGE CORP | 2 | \$146,230.10 | 1.07% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 1 | \$58,651.75 | 0.43% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | V.I.P. MORTGAGE, INC. | 1 | \$79,499.85 | 0.58% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$47,861.08 | 0.35% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 3 | \$205,670.65 | 1.51% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$52,184.26 | 0.38% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 123 | \$7,153,066.31 | 52.54% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$29,927.74 | 0.22% | 0 | \$0.00 |
| Total | | 225 | \$13,614,858.19 | 100% | 0 | \$0.00 |
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| 3140EUKJ7 | 1ST CAPITAL MORTGAGE LLC | 1 | \$127,416.00 | 0.1% | 0 | \$0.00 |
| | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$127,741.45 | 0.1% | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE, INC. | 1 | \$119,845.53 | 0.09% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 1 | \$137,410.42 | 0.1% | 0 | \$0.00 |
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA | 1 | \$118,687.00 | 0.09% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 3 | \$370,356.70 | 0.28% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$119,499.46 | 0.09% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$119,200.00 | 0.09% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 3 | \$400,996.31 | 0.3% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$125,834.08 | 0.09% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$132,816.76 | 0.1% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 2 | \$265,919.37 | 0.2% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 2 | \$239,914.56 | 0.18% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 2 | \$273,705.82 | 0.2% | 0 | \$0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$123,665.33 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 2 | \$256,657.19 | 0.19% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$126,500.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$142,308.05 | 0.11% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$112,100.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 3 | \$391,971.49 | 0.29% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A COROPORATION | 1 | \$149,806.91 | 0.11% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATI | 1 | \$116,849.40 | 0.09% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$134,330.78 | 0.1% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$265,234.08 | 0.2% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$258,802.81 | 0.19% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1 | \$135,488.24 | 0.1% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | \$143,602.52 | 0.11% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 5 | \$665,363.79 | 0.5% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP. | 1 | \$134,627.35 | 0.1% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$267,707.24 | 0.2% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 3 | \$410,639.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$118,400.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING | 1 | \$147,060.45 | 0.11% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$118,115.68 | 0.09% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$115,594.17 | 0.09% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$146,066.00 | 0.11% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$148,862.13 | 0.11% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 2 | \$257,947.16 | 0.19% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$119,734.80 | 0.09% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$127,835.23 | 0.1% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$135,671.11 | 0.1% | 0 | \$0.00 |
| | | 2 | \$235,100.00 | 0.18% | 0 | \$0.00 |

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| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | | | | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$124,800.00 | 0.09% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$133,237.99 | 0.1% | 0 | \$0.00 |
| ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$116,053.75 | 0.09% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 3 | \$357,167.28 | 0.27% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 4 | \$526,539.88 | 0.39% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORP. | 1 | \$145,350.00 | 0.11% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$128,073.31 | 0.1% | 0 | \$0.00 |
| BANK OF THE OZARKS | 2 | \$283,125.00 | 0.21% | 0 | \$0.00 |
| BANKPLUS, A CORP. | 1 | \$111,945.56 | 0.08% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$393,690.55 | 0.29% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$116,093.41 | 0.09% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 5 | \$674,023.06 | 0.5% | 0 | \$0.00 |
| BUFFALO FEDERAL BANK, A BANKING CORPORATION | 1 | \$141,000.00 | 0.11% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$148,400.00 | 0.11% | 0 | \$0.00 |
| CADENCE BANK, N.A. | 1 | \$149,819.76 | 0.11% | 0 | \$0.00 |
| CAPITAL BANK OF NEW JERSEY A STATE CHARTERED BANK | 1 | \$129,828.81 | 0.1% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICE LLC | 1 | \$122,219.22 | 0.09% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 7 | \$921,768.79 | 0.69% | 0 | \$0.00 |
| CATALYST LENDING INC A COLORADO CORPORATION | 2 | \$282,123.18 | 0.21% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$125,600.00 | 0.09% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION | 1 | \$125,625.00 | 0.09% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC AFLORIDA CORPORATION | 1 | \$133,781.41 | 0.1% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION | 3 | \$404,236.98 | 0.3% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORP. | 1 | \$149,793.34 | 0.11% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 5 | \$621,464.64 | 0.47% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 2 | \$286,808.61 | 0.21% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS, A CORPORATION | 1 | \$132,275.59 | 0.1% | 0 | \$0.00 |
| | 2 | \$259,665.32 | 0.19% | 0 | \$0.00 |

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| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | | | | | |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$115,936.29 | 0.09% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$122,161.85 | 0.09% | 0 | \$0.00 |
| CIVISTA BANK AN OHIO CORPORATION | 1 | \$137,950.20 | 0.1% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$149,806.92 | 0.11% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 3 | \$404,035.74 | 0.3% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 2 | \$259,456.80 | 0.19% | 0 | \$0.00 |
| COMMUNITYBANK OF TEXAS, N.A | 1 | \$149,698.08 | 0.11% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| CORE BANK | 2 | \$249,400.00 | 0.19% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 2 | \$220,661.10 | 0.17% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$115,200.00 | 0.09% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$127,328.25 | 0.1% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$125,149.44 | 0.09% | 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED LIABILITY P | 1 | \$132,800.00 | 0.1% | 0 | \$0.00 |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA | 1 | \$138,825.12 | 0.1% | 0 | \$0.00 |
| DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS A CALIF | 1 | \$111,862.29 | 0.08% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY A CORPORATION | 2 | \$238,421.06 | 0.18% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$142,004.09 | 0.11% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$127,842.61 | 0.1% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 3 | \$361,095.95 | 0.27% | 0 | \$0.00 |
| EQUITY MORTGAGE BANKERS, LLC, A CORP. | 1 | \$134,818.15 | 0.1% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$142,106.65 | 0.11% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$148,258.84 | 0.11% | 0 | \$0.00 |
| FEMBI MORTGAGE A CORPORATION | 2 | \$249,424.70 | 0.19% | 0 | \$0.00 |
| FEMBI MORTGAGE, A CORPORATION | 3 | \$393,990.55 | 0.29% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 8 | \$1,069,443.78 | 0.8% | 0 | \$0.00 |
| FIRST BANK | 1 | \$128,077.25 | 0.1% | 0 | \$0.00 |

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| FIRST CHOICE LENDING SERVICES LLC A LIMITED LIABILITY CORPOR | 1 | \$129,749.80 | 0.1% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION | 1 | \$123,000.00 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$124,450.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK, TEXAS | 1 | \$118,813.08 | 0.09% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$149,811.28 | 0.11% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC. | 1 | \$132,321.52 | 0.1% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$142,320.71 | 0.11% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$140,951.43 | 0.11% | 0 | \$0.00 |
| FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$130,400.00 | 0.1% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$148,794.72 | 0.11% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION | 1 | \$137,378.21 | 0.1% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$124,450.00 | 0.09% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC. | 2 | \$244,620.05 | 0.18% | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC. | 1 | \$123,847.53 | 0.09% | 0 | \$0.00 |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 2 | \$268,667.80 | 0.2% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 2 | \$278,573.86 | 0.21% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 1 | \$131,826.18 | 0.1% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$113,600.00 | 0.09% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 2 | \$243,833.59 | 0.18% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$112,089.73 | 0.08% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$117,387.98 | 0.09% | 0 | \$0.00 |
| GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK | 1 | \$131,250.00 | 0.1% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORP. | 1 | \$121,343.60 | 0.09% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$275,276.16 | 0.21% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$113,343.63 | 0.08% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 2 | \$261,339.70 | 0.2% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$113,643.21 | 0.09% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | \$116,427.72 | 0.09% | 0 | \$0.00 |
| HERITAGE BANK | 2 | \$256,669.18 | 0.19% | 0 | \$0.00 |

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| | HOME MORTGAGE OF AMERICA, INC | 1 | \$127,842.61 | 0.1% | 0 | \$0.00 |
| | HOME STATE BANK, N.A., A CORPORATION | 1 | \$146,198.30 | 0.11% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 3 | \$398,138.42 | 0.3% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC | 1 | \$121,186.60 | 0.09% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$117,045.66 | 0.09% | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$123,329.85 | 0.09% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$131,826.18 | 0.1% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$126,400.00 | 0.09% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$238,428.79 | 0.18% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | \$112,879.42 | 0.08% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$123,832.97 | 0.09% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$129,021.99 | 0.1% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR | 1 | \$137,000.00 | 0.1% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION, A CORPORATION | 1 | \$143,636.94 | 0.11% | 0 | \$0.00 |
| | HOWARD BANK A MARYLAND CORPORATION | 1 | \$132,836.46 | 0.1% | 0 | \$0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| | INLAND BANK + TRUST A CORPORATION | 1 | \$116,696.13 | 0.09% | 0 | \$0.00 |
| | INLAND BANK + TRUST, A CORPORATION | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 |
| | INLAND BANK AND TRUST A CORPORATION | 1 | \$130,700.00 | 0.1% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 2 | \$279,319.02 | 0.21% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 3 | \$374,747.70 | 0.28% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$120,024.74 | 0.09% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$111,772.62 | 0.08% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 3 | \$391,968.49 | 0.29% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$136,871.13 | 0.1% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | INTERFIRST MORTGAGE COMPANY | 2 | \$288,800.23 | 0.22% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$127,000.00 | 0.1% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$143,007.10 | 0.11% | 0 | \$0.00 |
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 4 | \$544,057.73 | 0.41% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$127,842.61 | 0.1% | 0 | \$0.00 |
| | KYLE CHRISTIAN CORPORATION AN ARIZONA CORPORATION | 1 | \$143,801.61 | 0.11% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 1 | \$146,307.09 | 0.11% | 0 | \$0.00 |
| | LANDMARK NATIONAL BANK A NATIONAL BANK | 1 | \$120,500.00 | 0.09% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$111,987.14 | 0.08% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 5 | \$623,873.86 | 0.47% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$146,000.00 | 0.11% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$129,970.69 | 0.1% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$137,564.44 | 0.1% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$134,814.01 | 0.1% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 |
| | M AND T BANK A CORPORATION | 1 | \$139,638.87 | 0.1% | 0 | \$0.00 |
| | MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK | 1 | \$114,851.97 | 0.09% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 3 | \$393,300.64 | 0.29% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 2 | \$238,394.18 | 0.18% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$126,079.94 | 0.09% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA NEW WEST MORTGAGE A LIMITED LIABILITY | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY | 1 | \$126,840.21 | 0.09% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$120,837.01 | 0.09% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$140,077.56 | 0.1% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$135,812.62 | 0.1% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$110,240.82 | 0.08% | 0 | \$0.00 |

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| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 4 | \$479,170.00 | 0.36% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$245,878.61 | 0.18% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 3 | \$348,193.99 | 0.26% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORP. | 1 | \$122,342.32 | 0.09% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$132,824.86 | 0.1% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 2 | \$244,318.14 | 0.18% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$111,234.87 | 0.08% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$130,460.66 | 0.1% | 0 | \$0.00 |
| MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION | 1 | \$149,793.34 | 0.11% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION | 1 | \$120,327.81 | 0.09% | 0 | \$0.00 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$121,539.74 | 0.09% | 0 | \$0.00 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$118,853.67 | 0.09% | 0 | \$0.00 |
| NBKC BANK A STATE CHARTERED BANK | 1 | \$137,517.71 | 0.1% | 0 | \$0.00 |
| NBKC BANK, A STATE CHARTERED BANK | 1 | \$131,034.93 | 0.1% | 0 | \$0.00 |
| NMSI, INC. A CALIFORNIA CORPORATION | 1 | \$147,192.58 | 0.11% | 0 | \$0.00 |
| NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$142,308.05 | 0.11% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 2 | \$244,335.87 | 0.18% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$256,519.67 | 0.19% | 0 | \$0.00 |
| NORTHFIELD SAVINGS BANK | 1 | \$120,750.00 | 0.09% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$148,800.00 | 0.11% | 0 | \$0.00 |
| NOVA FINANCIAL INVESTMENT CORPORATION AN ARIZONA CORPORATIO | 1 | \$115,943.61 | 0.09% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORA AN ARIZONA CORPORATION | 1 | \$119,834.67 | 0.09% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 5 | \$603,463.16 | 0.45% | 0 | \$0.00 |
| | 3 | \$383,714.47 | 0.29% | 0 | \$0.00 |

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| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | | | | | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$237,037.60 | 0.18% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 4 | \$523,257.52 | 0.39% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 5 | \$632,947.93 | 0.47% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$123,829.16 | 0.09% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 4 | \$553,067.34 | 0.41% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$110,250.00 | 0.08% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$119,834.67 | 0.09% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$125,826.41 | 0.09% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 5 | \$674,333.78 | 0.5% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP, A CORPORATION | 2 | \$254,776.62 | 0.19% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC. | 2 | \$276,700.00 | 0.21% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA | 10 | \$1,218,807.20 | 0.91% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO | 1 | \$119,841.98 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$144,322.32 | 0.11% | 0 | \$0.00 |
| | PATRIOT MORTGAGE CO. A CORPORATION | 1 | \$146,797.48 | 0.11% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION | 1 | \$116,656.38 | 0.09% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$131,693.59 | 0.1% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$118,678.82 | 0.09% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A CORPORATION | 2 | \$279,957.33 | 0.21% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A CORP. | 1 | \$135,976.58 | 0.1% | 0 | \$0.00 |
| | PERL MORTGAGE INC. | 2 | \$285,112.81 | 0.21% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$134,763.36 | 0.1% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 2 | \$249,611.37 | 0.19% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$143,023.92 | 0.11% | 0 | \$0.00 |
| | | 1 | \$142,464.53 | 0.11% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| PINNACLE BANK, A TENNESSEE BANKING CORPORATION | | | | | |
| POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$117,338.11 | 0.09% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION | 1 | \$113,157.45 | 0.08% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$127,350.00 | 0.1% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$143,947.78 | 0.11% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B. | 1 | \$119,852.45 | 0.09% | 0 | \$0.00 |
| PRESIDENTIAL BANK FSB | 1 | \$138,383.88 | 0.1% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$837,177.85 | 0.63% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$525,668.65 | 0.39% | 0 | \$0.00 |
| PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$137,560.21 | 0.1% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$136,711.25 | 0.1% | 0 | \$0.00 |
| PRIVATE BANK OF BUCKHEAD | 2 | \$279,871.28 | 0.21% | 0 | \$0.00 |
| PROSPERITY BANK | 2 | \$248,081.12 | 0.19% | 0 | \$0.00 |
| PULASKI BANK, N.A. | 1 | \$118,776.78 | 0.09% | 0 | \$0.00 |
| QUAINT OAK MORTGAGE LLC | 2 | \$267,823.65 | 0.2% | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION | 1 | \$110,532.54 | 0.08% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$133,227.80 | 0.1% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 2 | \$238,194.39 | 0.18% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 |
| RELIANT BANK A TENNESSEE CORPORATION | 1 | \$114,666.75 | 0.09% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$123,200.00 | 0.09% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$127,024.75 | 0.1% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC. | 4 | \$515,141.23 | 0.39% | 0 | \$0.00 |
| RESMAC, INC., A CORPORATION | 1 | \$120,288.92 | 0.09% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY C | 1 | \$115,500.00 | 0.09% | 0 | \$0.00 |
| RMR FINANCIAL LLC, DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMI | 1 | \$118,495.17 | 0.09% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$113,000.00 | 0.08% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| SAMPSON 852 LLC DBA BERKSHIRE LENDING LLC | 1 | \$146,412.65 | 0.11% | 0 | \$0.00 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 3 | \$376,677.79 | 0.28% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$125,515.70 | 0.09% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$120,374.22 | 0.09% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK, A FLORIDA CORP. | 1 | \$140,083.27 | 0.1% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$142,132.43 | 0.11% | 0 | \$0.00 |
| SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 |
| SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 3 | \$399,367.35 | 0.3% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION | 1 | \$118,000.00 | 0.09% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK | 1 | \$144,305.00 | 0.11% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$139,815.64 | 0.1% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$132,575.19 | 0.1% | 0 | \$0.00 |
| STC CAPITAL BANK A CORPORATION | 1 | \$139,827.86 | 0.1% | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$121,846.51 | 0.09% | 0 | \$0.00 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$131,818.14 | 0.1% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$147,047.13 | 0.11% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$130,281.34 | 0.1% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 1 | \$135,273.58 | 0.1% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 3 | \$405,395.53 | 0.3% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$134,818.15 | 0.1% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$122,400.00 | 0.09% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$116,842.40 | 0.09% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 2 | \$241,498.91 | 0.18% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$110,410.91 | 0.08% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP | 1 | \$115,650.00 | 0.09% | 0 | \$0.00 |
| SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION | 2 | \$251,046.79 | 0.19% | 0 | \$0.00 |

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| THE ARLINGTON BANK | 1 | \$136,316.13 | 0.1% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$116,166.82 | 0.09% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORPORATION | 3 | \$366,862.45 | 0.27% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A CORPORATION | 2 | \$258,766.35 | 0.19% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$143,410.04 | 0.11% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE CORPORATION | 1 | \$134,614.27 | 0.1% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR | 1 | \$114,841.56 | 0.09% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP | 1 | \$121,082.60 | 0.09% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$132,750.00 | 0.1% | 0 | \$0.00 |
| UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$127,600.00 | 0.1% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION | 1 | \$139,200.00 | 0.1% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP LLC | 1 | \$136,800.00 | 0.1% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$136,700.00 | 0.1% | 0 | \$0.00 |
| UTAH MORTGAGE LOAN CORPORATION | 1 | \$121,350.60 | 0.09% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 1 | \$129,926.14 | 0.1% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC. | 3 | \$388,451.83 | 0.29% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION | 1 | \$110,420.90 | 0.08% | 0 | \$0.00 |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$113,746.57 | 0.09% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP INC A NEVADA CORPORATION | 1 | \$114,612.12 | 0.09% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$129,824.89 | 0.1% | 0 | \$0.00 |
| WALLICK + VOLK, INC | 1 | \$136,787.28 | 0.1% | 0 | \$0.00 |
| WALLICK + VOLK, INC. | 4 | \$510,006.07 | 0.38% | 0 | \$0.00 |
| WALLICK AND VOLK, INC. | 2 | \$252,132.03 | 0.19% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 3 | \$394,876.06 | 0.3% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 3 | \$382,236.34 | 0.29% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$254,174.68 | 0.19% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A. | 532 | \$69,313,548.63 | 51.87% | 0 | \$0.00 |
| WESLEND FINANCIAL | 1 | \$128,081.12 | 0.1% | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$123,829.16 | 0.09% | 0 | \$0.00 |
| WESTERN SECURITY BANK A DIVISON OF GLACIER BANK A CORPORATIO | 1 | \$125,837.80 | 0.09% | 0 | \$0.00 |

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| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$136,175.80 | 0.1% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$142,874.79 | 0.11% | 0 | \$0.00 |
| | WHITNEY BANK HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$131,841.40 | 0.1% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$131,038.68 | 0.1% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$279,081.24 | 0.21% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$148,099.21 | 0.11% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$135,816.80 | 0.1% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC A CORPORATION | 1 | \$148,608.46 | 0.11% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$121,179.41 | 0.1% | 0 | \$0.00 |
| Total | | 1,029 | \$133,639,113.70 | 100% | 0 | \$0.00 |
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| 3140EUKK4 | ACADEMY MORTGAGE CORPORATION | 1 | \$123,051.96 | 1.55% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$139,839.41 | 1.76% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$112,746.18 | 1.42% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING | 1 | \$118,261.00 | 1.49% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$142,232.81 | 1.8% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$147,107.09 | 1.86% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$119,080.00 | 1.5% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$119,942.26 | 1.51% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$111,592.28 | 1.41% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$139,843.12 | 1.76% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$149,831.92 | 1.89% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$123,199.79 | 1.55% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$110,669.91 | 1.4% | 0 | \$0.00 |
| | HOWARD BANK A MARYLAND CORPORATION | 1 | \$127,353.75 | 1.61% | 0 | \$0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$126,586.20 | 1.6% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$111,791.62 | 1.41% | 0 | \$0.00 |

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| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$111,200.00 | 1.4% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP. | 1 | \$113,469.70 | 1.43% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$128,895.97 | 1.63% | 0 | \$0.00 |
| | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI | 1 | \$132,843.85 | 1.68% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT | 1 | \$142,671.23 | 1.8% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A CORPORATION | 1 | \$126,255.60 | 1.59% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$117,864.65 | 1.49% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$127,360.44 | 1.61% | 0 | \$0.00 |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$118,400.00 | 1.49% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$135,679.98 | 1.71% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 37 | \$4,646,060.37 | 58.65% | 0 | \$0.00 |
| Total | | 63 | \$7,923,831.09 | 100% | 0 | \$0.00 |
| 3140EUKL2 | A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$402,980.60 | 0.19% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$379,510.85 | 0.18% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 |
| | ACCESS NATIONAL BANK A DIVISON OF ACCESS NATIONAL BANK A NAT | 1 | \$235,709.82 | 0.11% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$203,000.00 | 0.1% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$250,297.91 | 0.12% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$551,579.82 | 0.26% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$355,531.20 | 0.17% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 2 | \$541,474.48 | 0.26% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED P | 1 | \$415,464.51 | 0.2% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$194,400.00 | 0.09% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED P | 3 | \$635,375.60 | 0.3% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$416,463.23 | 0.2% | 0 | \$0.00 |
| | | 1 | \$302,000.00 | 0.14% | 0 | \$0.00 |

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| AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | | | | | |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$252,217.76 | 0.12% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 2 | \$571,226.05 | 0.27% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 3 | \$907,110.63 | 0.43% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$416,450.87 | 0.2% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$344,000.00 | 0.16% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$355,012.43 | 0.17% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$231,701.36 | 0.11% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$376,444.58 | 0.18% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 6 | \$1,744,335.94 | 0.82% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$343,467.11 | 0.16% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$258,349.46 | 0.12% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$415,972.44 | 0.2% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 2 | \$631,198.05 | 0.3% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$209,723.46 | 0.1% | 0 | \$0.00 |
| ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$416,450.87 | 0.2% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$532,338.06 | 0.25% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$228,060.00 | 0.11% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE | 1 | \$262,169.74 | 0.12% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$209,741.78 | 0.1% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$479,396.09 | 0.23% | 0 | \$0.00 |
| AVENUE BANK | 1 | \$290,616.80 | 0.14% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC | 1 | \$467,521.64 | 0.22% | 0 | \$0.00 |
| BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$394,764.00 | 0.19% | 0 | \$0.00 |

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| | BANK OF ENGLAND, A CORPORATION | 1 | \$215,921.70 | 0.1% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$277,642.15 | 0.13% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$282,152.64 | 0.13% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$831,899.68 | 0.39% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP, CORPORATION | 1 | \$333,310.50 | 0.16% | 0 | \$0.00 |
| | BAY-VALLEY MORTGAGE GROUP CORPORATION | 1 | \$429,933.10 | 0.2% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK | 1 | \$329,594.24 | 0.16% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$215,200.00 | 0.1% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$387,939.99 | 0.18% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$227,420.02 | 0.11% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$274,646.01 | 0.13% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC. | 1 | \$234,711.05 | 0.11% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$206,739.56 | 0.1% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 2 | \$487,381.47 | 0.23% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$635,192.26 | 0.3% | 0 | \$0.00 |
| | CATALYST LENDING INC, A COLORADO CORPORATION | 1 | \$281,645.20 | 0.13% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$321,587.14 | 0.15% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$217,213.59 | 0.1% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$267,662.82 | 0.13% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 2 | \$914,233.63 | 0.43% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION | 1 | \$231,000.00 | 0.11% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$266,000.00 | 0.13% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$372,799.68 | 0.18% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$762,863.23 | 0.36% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP | 1 | \$252,000.00 | 0.12% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 |
| | | 1 | \$263,350.00 | 0.12% | 0 | \$0.00 |

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| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | | | | | |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$279,647.72 | 0.13% | 0 | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA | 1 | \$352,056.50 | 0.17% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$635,923.56 | 0.3% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$416,487.26 | 0.2% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 3 | \$709,836.70 | 0.33% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$337,065.56 | 0.16% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$299,547.65 | 0.14% | 0 | \$0.00 |
| | ECOM MORTGAGE INC DBA HOME LOAN MORTGAGE COMPANY A CALIFORNI | 1 | \$209,735.79 | 0.1% | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 1 | \$351,546.90 | 0.17% | 0 | \$0.00 |
| | EQUITY MORTGAGE BANKERS, LLC A CORPORATION | 1 | \$351,447.13 | 0.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 4 | \$1,091,449.79 | 0.51% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 2 | \$519,568.75 | 0.25% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SURPREME LENDING A TEXAS CORPORA | 1 | \$284,641.43 | 0.13% | 0 | \$0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$260,200.00 | 0.12% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$593,234.56 | 0.28% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$381,907.76 | 0.18% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$295,627.59 | 0.14% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$357,299.90 | 0.17% | 0 | \$0.00 |
| | FIRST MARINER BANK, A BANKING CORP. | 1 | \$479,730.80 | 0.23% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORP. | 1 | \$205,492.38 | 0.1% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNAI CORPORATION | 1 | \$358,748.06 | 0.17% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$619,535.13 | 0.29% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$202,500.00 | 0.1% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$620,295.86 | 0.29% | 0 | \$0.00 |

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| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 4 | \$1,799,056.73 | 0.85% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 2 | \$678,645.09 | 0.32% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$264,000.00 | 0.12% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$1,150,814.54 | 0.54% | 0 | \$0.00 |
| GVC MORTGAGE, INC. A CORPORATION | 1 | \$183,768.50 | 0.09% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$353,460.00 | 0.17% | 0 | \$0.00 |
| HANA FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$402,949.68 | 0.19% | 0 | \$0.00 |
| HANA FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$324,372.29 | 0.15% | 0 | \$0.00 |
| HANA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$219,729.49 | 0.1% | 0 | \$0.00 |
| HERITAGE BANK | 1 | \$314,594.52 | 0.15% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE | 1 | \$204,221.86 | 0.1% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. DBA MISSIONMORTGAGE OF TEXAS, | 1 | \$209,204.22 | 0.1% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$319,578.61 | 0.15% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA | 1 | \$358,052.73 | 0.17% | 0 | \$0.00 |
| HOMEPath LENDING INC A CALIFORNIA CORPORATION | 1 | \$342,218.50 | 0.16% | 0 | \$0.00 |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$227,713.14 | 0.11% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$231,913.80 | 0.11% | 0 | \$0.00 |
| HOWARD BANK, A MARYLAND CORPORATION | 1 | \$228,750.00 | 0.11% | 0 | \$0.00 |
| I3 LENDING, INC | 1 | \$327,173.03 | 0.15% | 0 | \$0.00 |
| IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$349,539.10 | 0.16% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$271,000.00 | 0.13% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$225,585.00 | 0.11% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC. | 1 | \$321,575.97 | 0.15% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$479,367.91 | 0.23% | 0 | \$0.00 |
| IRON FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$289,626.71 | 0.14% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY | 1 | \$354,563.50 | 0.17% | 0 | \$0.00 |
| | 2 | \$481,878.87 | 0.23% | 0 | \$0.00 |

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| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | | | | | |
| | JAC FINANCIAL, INC DBA PLAZA LOANS A CORPORATION | 1 | \$433,825.95 | 0.2% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$209,741.78 | 0.1% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$376,000.00 | 0.18% | 0 | \$0.00 |
| | K HOVNANIAN AMERICAN MORTGAGE LLC | 1 | \$415,899.68 | 0.2% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$578,095.42 | 0.27% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP. | 1 | \$349,117.55 | 0.16% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$553,468.00 | 0.26% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$382,233.34 | 0.18% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$382,500.00 | 0.18% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$303,599.68 | 0.14% | 0 | \$0.00 |
| | M + T BANK A CORPORATION | 1 | \$279,647.72 | 0.13% | 0 | \$0.00 |
| | M AND T BANK A CORPORATION | 1 | \$367,016.06 | 0.17% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC. | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$391,506.81 | 0.18% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$406,487.94 | 0.19% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. | 1 | \$416,450.87 | 0.2% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$227,699.76 | 0.11% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$269,652.45 | 0.13% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$258,424.45 | 0.12% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$572,977.15 | 0.27% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 2 | \$673,213.74 | 0.32% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC | 2 | \$771,590.33 | 0.36% | 0 | \$0.00 |
| | MILEND, INC. A GEORGIA CORPORATION | 3 | \$1,074,524.38 | 0.51% | 0 | \$0.00 |
| | | 1 | \$227,994.37 | 0.11% | 0 | \$0.00 |

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| | MONARCH FUNDING CORP. A CALIFORNIA CORPORATION | | | | | |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$332,908.52 | 0.16% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 3 | \$819,266.57 | 0.39% | 0 | \$0.00 |
| | MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN COR | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$204,742.07 | 0.1% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO | 1 | \$230,695.81 | 0.11% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 3 | \$764,086.13 | 0.36% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION | 4 | \$992,739.20 | 0.47% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC A CALIOFORNIA CORPORATION | 1 | \$349,539.10 | 0.16% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$278,850.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL INC | 1 | \$269,668.01 | 0.13% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION | 2 | \$673,675.09 | 0.32% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$623,886.58 | 0.29% | 0 | \$0.00 |
| | NBKC BANK A STATE CHARTERED BANK | 1 | \$289,347.00 | 0.14% | 0 | \$0.00 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$486,154.32 | 0.23% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENIDNG A MARYLAND CORPORATION | 1 | \$208,537.30 | 0.1% | 0 | \$0.00 |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | \$261,822.90 | 0.12% | 0 | \$0.00 |
| | NMSI, INC. | 1 | \$518,627.91 | 0.24% | 0 | \$0.00 |
| | NMSI, INC., A CALIFORNIA CORPORATION | 2 | \$870,279.61 | 0.41% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$255,537.07 | 0.12% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$401,734.56 | 0.19% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 2 | \$581,185.99 | 0.27% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$219,457.88 | 0.1% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 4 | \$1,373,888.32 | 0.65% | 0 | \$0.00 |
| | ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY CFL | 1 | \$284,628.12 | 0.13% | 0 | \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO | 1 | \$438,340.31 | 0.21% | 0 | \$0.00 |
| | | 4 | \$1,321,614.67 | 0.62% | 0 | \$0.00 |

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| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT | | | | | |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP. | 1 | \$388,994.03 | 0.18% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA | 1 | \$405,477.38 | 0.19% | 0 | \$0.00 |
| ONY GLO, INC.. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR | 1 | \$294,000.00 | 0.14% | 0 | \$0.00 |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$223,624.69 | 0.11% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP CORPORATION | 1 | \$237,686.59 | 0.11% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$359,525.93 | 0.17% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$280,800.00 | 0.13% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN | 1 | \$326,778.82 | 0.15% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 |
| PACOR MORTGAGE CORP | 1 | \$285,000.00 | 0.13% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI | 1 | \$271,508.14 | 0.13% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$415,899.68 | 0.2% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 4 | \$1,191,685.06 | 0.56% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK A CORPORATION | 2 | \$406,594.44 | 0.19% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$508,579.38 | 0.24% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION, A FLORIDA CORP. | 1 | \$238,397.41 | 0.11% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$394,491.55 | 0.19% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$443,852.16 | 0.21% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA | 1 | \$325,830.04 | 0.15% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B. | 1 | \$263,334.39 | 0.12% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$470,197.03 | 0.22% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$819,868.59 | 0.39% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC, A NORTH CROLINA CORPORATION | 1 | \$368,000.00 | 0.17% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$911,232.38 | 0.43% | 0 | \$0.00 |
| | 2 | \$587,568.07 | 0.28% | 0 | \$0.00 |

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| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | | | | |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$247,100.00 | 0.12% | \$0.00 |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$239,380.95 | 0.11% | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 2 | \$780,586.71 | 0.37% | \$0.00 |
| | RESMAC, INC. A CORPORATION | 2 | \$455,692.61 | 0.21% | \$0.00 |
| | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION | 1 | \$395,490.26 | 0.19% | \$0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$299,604.94 | 0.14% | \$0.00 |
| | RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO | 1 | \$416,450.87 | 0.2% | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$597,511.28 | 0.28% | \$0.00 |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY | 2 | \$614,723.21 | 0.29% | \$0.00 |
| | RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPAN | 1 | \$286,139.54 | 0.13% | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO | 1 | \$556,560.68 | 0.26% | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$308,000.00 | 0.15% | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$511,735.88 | 0.24% | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$205,875.00 | 0.1% | \$0.00 |
| | SHEA MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$301,730.00 | 0.14% | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$278,800.00 | 0.13% | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$405,000.00 | 0.19% | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$731,601.16 | 0.35% | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIAGN CORPORATION | 1 | \$285,831.59 | 0.13% | \$0.00 |
| | SUMMIT FUNDING, INC | 3 | \$764,895.18 | 0.36% | \$0.00 |
| | SUMMIT FUNDING, INC. | 16 | \$4,859,115.52 | 2.29% | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$231,714.74 | 0.11% | \$0.00 |
| | SYNERGY ONE LENDING, INC. A CORPORATION | 2 | \$1,160,566.52 | 0.55% | \$0.00 |
| | SYNERGY ONE LENDING, INC., A CORPORATION | 1 | \$680,779.24 | 0.32% | \$0.00 |
| | SYNOVUS MORTGAGE CORP A CORPORATION | 1 | \$328,170.50 | 0.15% | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR | 1 | \$486,745.70 | 0.23% | \$0.00 |

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| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$304,957.89 | 0.14% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 2 | \$854,661.39 | 0.4% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$644,469.35 | 0.3% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC | 1 | \$220,122.71 | 0.1% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE | 2 | \$470,632.60 | 0.22% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC A CORPORATION | 1 | \$230,902.39 | 0.11% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. | 1 | \$288,386.70 | 0.14% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORPORATION | 3 | \$734,485.75 | 0.35% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$219,310.82 | 0.1% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 2 | \$518,338.42 | 0.24% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$300,903.23 | 0.14% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$210,750.00 | 0.1% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$379,510.84 | 0.18% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 3 | \$831,082.29 | 0.39% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION | 1 | \$280,635.86 | 0.13% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION | 1 | \$259,680.31 | 0.12% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE AND FINANCE, INC. A CORPORATION | 1 | \$217,252.55 | 0.1% | 0 | \$0.00 |
| UTAH MORTGAGE LOAN CORP A CORPORATION | 1 | \$397,000.00 | 0.19% | 0 | \$0.00 |
| V.I.P. INDEPENDENT MORTGAGE, INC. | 2 | \$555,752.11 | 0.26% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC. | 4 | \$1,031,215.73 | 0.49% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION | 2 | \$656,560.52 | 0.31% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$219,944.06 | 0.1% | 0 | \$0.00 |
| WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA | 1 | \$284,641.43 | 0.13% | 0 | \$0.00 |
| WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR | 1 | \$269,088.09 | 0.13% | 0 | \$0.00 |
| WALLICK + VOLK, INC | 1 | \$204,492.39 | 0.1% | 0 | \$0.00 |

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| | WALLICK + VOLK, INC. | 6 | \$1,637,791.60 | 0.77% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$416,450.87 | 0.2% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$593,984.43 | 0.28% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 3 | \$814,571.56 | 0.38% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$268,446.03 | 0.13% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 324 | \$96,669,312.64 | 45.6% | 0 | \$0.00 |
| | WESLEND FINANCIAL | 1 | \$274,661.86 | 0.13% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$291,229.52 | 0.14% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$330,000.00 | 0.16% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$344,575.79 | 0.16% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO. | 1 | \$423,826.84 | 0.2% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$1,047,186.45 | 0.49% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 2 | \$650,162.01 | 0.29% | 0 | \$0.00 |
| Total | | 688 | \$211,989,562.71 | 100% | 0 | \$0.00 |
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| 3140EUKM0 | 1ST PRIORITY MORTGAGE, INC. | 1 | \$99,462.78 | 0.24% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | \$108,581.54 | 0.27% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$97,500.00 | 0.24% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$107,851.20 | 0.26% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE | 1 | \$91,125.00 | 0.22% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$86,385.88 | 0.21% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS L.P. | 1 | \$104,716.61 | 0.26% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATI9ON | 1 | \$90,175.59 | 0.22% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORP. | 1 | \$97,066.08 | 0.24% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$101,000.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$89,876.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$106,859.10 | 0.26% | 0 | \$0.00 |
| | | 1 | \$92,871.88 | 0.23% | 0 | \$0.00 |

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| | AMERICAN MIDWEST MORTGAGE CORPORATION | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 2 | \$211,065.50 | 0.52% | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$192,603.95 | 0.47% | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$95,870.69 | 0.23% | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$100,661.12 | 0.25% | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$94,869.12 | 0.23% | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$103,407.34 | 0.25% | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$96,866.36 | 0.24% | \$0.00 |
| | ARMSTRONG BANK | 1 | \$97,864.98 | 0.24% | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$92,500.00 | 0.23% | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 2 | \$204,467.91 | 0.5% | \$0.00 |
| | BAILEY AND WOOD FINANCIAL GROUP A CORPORATION | 1 | \$85,410.00 | 0.21% | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$107,615.16 | 0.26% | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$94,150.91 | 0.23% | \$0.00 |
| | BANKPLUS A CORPORATION | 1 | \$104,000.00 | 0.25% | \$0.00 |
| | BAY BANK, FSB, A MARYLAND CORPORATION | 1 | \$86,959.30 | 0.21% | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 3 | \$268,506.32 | 0.66% | \$0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$95,474.11 | 0.23% | \$0.00 |
| | CATALYST LENDING INC., A COLORADO CORP. | 1 | \$101,865.68 | 0.25% | \$0.00 |
| | CBM MORTGAGE, INC., A LIMITED LIABILITY COMPANY | 1 | \$103,900.00 | 0.25% | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$100,339.53 | 0.25% | \$0.00 |
| | CHARTER WEST BANK, A CORPORATION | 1 | \$96,666.63 | 0.24% | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION | 1 | \$99,750.00 | 0.24% | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$103,031.03 | 0.25% | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$96,869.34 | 0.24% | \$0.00 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | \$99,868.31 | 0.24% | \$0.00 |
| | | 1 | \$104,510.72 | 0.26% | \$0.00 |

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| COMMERCE HOME MORTGAGE, INC., A CALIFORNIA CORP. | | | | | |
| CORNERSTONE MORTGAGE, INC. | 2 | \$180,032.11 | 0.44% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$109,543.86 | 0.27% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 1 | \$102,915.14 | 0.25% | 0 | \$0.00 |
| F+M BANK A BANKING CORPORATION | 1 | \$86,250.00 | 0.21% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$108,150.79 | 0.26% | 0 | \$0.00 |
| FIDELITY BANK, A SAVINGS BANK | 1 | \$87,881.46 | 0.21% | 0 | \$0.00 |
| FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$106,889.12 | 0.26% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$96,367.05 | 0.24% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$108,986.28 | 0.27% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$104,189.69 | 0.25% | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$99,862.23 | 0.24% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$103,877.88 | 0.25% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 2 | \$206,424.58 | 0.5% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$99,000.00 | 0.24% | 0 | \$0.00 |
| GTL INVESTMENTS, INC A MICHIGAN CORPORATION | 1 | \$87,182.40 | 0.21% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$105,600.00 | 0.26% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 2 | \$210,148.80 | 0.51% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$102,015.48 | 0.25% | 0 | \$0.00 |
| HOME MORTGAGE ASSURED CORPORATION AN OHIO CORPORATION | 1 | \$104,365.48 | 0.26% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC | 1 | \$85,274.38 | 0.21% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$104,116.80 | 0.25% | 0 | \$0.00 |
| HOMETOWN LENDERS, L.L.C., A N ALABAMA LIMITED LIABILITY COMP | 1 | \$106,644.82 | 0.26% | 0 | \$0.00 |
| INLAND BANK + TRUST A CORPORATION | 2 | \$177,482.21 | 0.43% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC. | 1 | \$87,179.72 | 0.21% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$87,757.08 | 0.21% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 2 | \$193,905.13 | 0.47% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$107,608.11 | 0.26% | 0 | \$0.00 |

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| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$90,880.17 | 0.22% | 0 | \$0.00 |
| KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION | 1 | \$108,900.00 | 0.27% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 1 | \$101,700.00 | 0.25% | 0 | \$0.00 |
| M AND T BANK A CORPORATION | 1 | \$109,848.45 | 0.27% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK | 1 | \$109,848.45 | 0.27% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$102,050.01 | 0.25% | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$103,856.71 | 0.25% | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$96,869.34 | 0.24% | 0 | \$0.00 |
| MILEND, INC. A GEORGIA CORPORATION | 1 | \$104,500.00 | 0.26% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 3 | \$314,993.98 | 0.77% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$209,060.41 | 0.51% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN | 1 | \$98,872.56 | 0.24% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$104,574.13 | 0.26% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 2 | \$189,540.63 | 0.46% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$96,000.00 | 0.23% | 0 | \$0.00 |
| MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION | 1 | \$101,377.04 | 0.25% | 0 | \$0.00 |
| NBKC BANK A STATE CHARTERED BANK | 2 | \$191,050.76 | 0.47% | 0 | \$0.00 |
| NBKC BANK, A STATE CHARTERED BANK | 1 | \$106,362.91 | 0.26% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$94,706.98 | 0.23% | 0 | \$0.00 |
| NOIC, INC. A CORPORATION | 1 | \$102,458.65 | 0.25% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 2 | \$180,936.14 | 0.44% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP. | 1 | \$102,861.26 | 0.25% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPO | 1 | \$109,858.41 | 0.27% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$86,497.00 | 0.21% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC. | 1 | \$99,730.09 | 0.24% | 0 | \$0.00 |
| ON Q FINANCIAL INC. | 1 | \$102,861.26 | 0.25% | 0 | \$0.00 |

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| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3 | \$306,971.04 | 0.75% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CLIAFORNIA CORPOR | 1 | \$105,028.38 | 0.26% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$89,889.33 | 0.22% | 0 | \$0.00 |
| PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 2 | \$206,718.08 | 0.51% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$101,226.06 | 0.25% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$87,643.09 | 0.21% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK A CORPORATION | 1 | \$95,867.74 | 0.23% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$95,000.00 | 0.23% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$102,458.65 | 0.25% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$103,725.58 | 0.25% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$208,808.89 | 0.51% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$105,604.30 | 0.26% | 0 | \$0.00 |
| PRIVATE BANK OF BUCKHEAD | 1 | \$99,862.22 | 0.24% | 0 | \$0.00 |
| PULASKI BANK, N.A. | 2 | \$185,288.81 | 0.45% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$94,075.95 | 0.23% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC. | 2 | \$188,539.88 | 0.46% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$86,500.00 | 0.21% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION | 1 | \$101,443.94 | 0.25% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 |
| SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$99,862.23 | 0.24% | 0 | \$0.00 |
| SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$98,064.70 | 0.24% | 0 | \$0.00 |
| STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$108,955.13 | 0.27% | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$93,870.50 | 0.23% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 2 | \$208,435.91 | 0.51% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC. | 1 | \$109,848.45 | 0.27% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$95,621.02 | 0.23% | 0 | \$0.00 |
| SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 |

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| | THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION | 1 | \$90,200.32 | 0.22% | 0 | \$0.00 |
| | THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION | 1 | \$86,286.22 | 0.21% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$109,505.61 | 0.27% | 0 | \$0.00 |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$89,876.00 | 0.22% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY., LP | 1 | \$99,910.00 | 0.24% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE + FINANCE, INC. | 1 | \$93,620.84 | 0.23% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION | 1 | \$93,632.05 | 0.23% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 3 | \$294,691.22 | 0.72% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$94,239.15 | 0.23% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$109,858.40 | 0.27% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION | 1 | \$105,671.16 | 0.26% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 257 | \$25,347,379.13 | 62.1% | 0 | \$0.00 |
| Total | | 414 | \$40,876,591.59 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EUKN8 | 1ST CAPITAL MORTGAGE LLC | 1 | \$207,583.22 | 0.03% | 0 | \$0.00 |
| | 1ST MARINER BANK A BANKING CORPORATION | 2 | \$847,321.46 | 0.11% | 0 | \$0.00 |
| | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$415,796.36 | 0.06% | 0 | \$0.00 |
| | 1ST PORTFOLIO LENDING CORPORATION | 2 | \$942,389.25 | 0.13% | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE, INC. | 1 | \$255,600.00 | 0.03% | 0 | \$0.00 |
| | A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION | 1 | \$294,593.57 | 0.04% | 0 | \$0.00 |
| | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$203,706.07 | 0.03% | 0 | \$0.00 |
| | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$274,603.78 | 0.04% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION | 1 | \$232,371.14 | 0.03% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$252,060.00 | 0.03% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$265,707.19 | 0.04% | 0 | \$0.00 |
| | AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA A PENNSYLVANIA COR | 1 | \$415,899.90 | 0.06% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 2 | \$557,371.61 | 0.07% | 0 | \$0.00 |

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| ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 3 | \$774,163.59 | 0.1% | 0 | \$0.00 |
| ACADEMY BANK, N.A., A NATIONAL BANKING ASSOC. | 1 | \$258,866.62 | 0.03% | 0 | \$0.00 |
| ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | \$255,791.96 | 0.03% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$208,898.58 | 0.03% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC A WISONSIN LIMITED LIABILITY COMPANY | 1 | \$233,363.28 | 0.03% | 0 | \$0.00 |
| ACOPIA, LLC | 1 | \$235,505.00 | 0.03% | 0 | \$0.00 |
| ACOPIA, LLC A CORPORATION | 5 | \$1,449,392.59 | 0.19% | 0 | \$0.00 |
| ADVISA MORTGAGE SERVICES, LTD. | 1 | \$269,961.09 | 0.04% | 0 | \$0.00 |
| AFFILIATED BANK | 2 | \$620,137.02 | 0.08% | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$575,001.00 | 0.08% | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$336,822.00 | 0.04% | 0 | \$0.00 |
| ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 2 | \$483,010.33 | 0.06% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE | 1 | \$265,521.88 | 0.04% | 0 | \$0.00 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 6 | \$1,570,317.48 | 0.21% | 0 | \$0.00 |
| ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$386,954.66 | 0.05% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC. | 3 | \$815,353.07 | 0.11% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION | 1 | \$313,500.00 | 0.04% | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN | 1 | \$235,225.00 | 0.03% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$299,134.06 | 0.04% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION | 1 | \$212,506.82 | 0.03% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 2 | \$486,349.42 | 0.06% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$323,233.61 | 0.04% | 0 | \$0.00 |
| AMCAP MORTGAGE LTD | 2 | \$558,877.03 | 0.07% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD | 2 | \$479,325.06 | 0.06% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD DBA ACADIANA HOME MORTGAGE | 1 | \$245,161.63 | 0.03% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. | 11 | \$3,232,554.72 | 0.43% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 2 | \$607,920.00 | 0.08% | 0 | \$0.00 |

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| AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO, A TEXAS LIMITED | 1 | \$209,233.76 | 0.03% | 0 | \$0.00 |
| AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$301,266.09 | 0.04% | 0 | \$0.00 |
| AMERICAN BANK MORTGAGE GROUP OF CONGRESSIONAL BANK A CHARTER | 1 | \$209,717.12 | 0.03% | 0 | \$0.00 |
| AMERICAN BANK OF OKLAHOMA | 1 | \$391,747.04 | 0.05% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$283,091.53 | 0.04% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$386,579.96 | 0.05% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 2 | \$587,650.00 | 0.08% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. | 1 | \$255,000.00 | 0.03% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 5 | \$1,417,016.00 | 0.19% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING, A CALIFO | 1 | \$282,610.10 | 0.04% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP. | 2 | \$595,907.58 | 0.08% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$472,405.00 | 0.06% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A CORPORATION | 7 | \$2,134,038.21 | 0.28% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$569,424.94 | 0.08% | 0 | \$0.00 |
| AMERICAN HOME MORTGAGE, INC A CORPORATION | 1 | \$332,038.82 | 0.04% | 0 | \$0.00 |
| AMERICAN HOME MORTGAGE, INC. A CORPORATION | 1 | \$344,000.00 | 0.05% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE INC | 1 | \$264,634.90 | 0.04% | 0 | \$0.00 |
| AMERICAN MIDWEST BANK A STATE BANK | 1 | \$298,569.20 | 0.04% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 2 | \$437,876.95 | 0.06% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. | 1 | \$259,625.39 | 0.03% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$264,235.45 | 0.04% | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO | 1 | \$208,705.51 | 0.03% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$295,774.23 | 0.04% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$269,636.30 | 0.04% | 0 | \$0.00 |
| | 1 | \$299,567.75 | 0.04% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| AMERICAN NATIONAL BANK A CORPORATION | | | | | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 4 | \$1,097,539.84 | 0.15% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | \$266,548.09 | 0.04% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$328,169.97 | 0.04% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 10 | \$3,543,670.57 | 0.47% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP. | 1 | \$556,232.60 | 0.07% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 5 | \$1,453,421.14 | 0.19% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$247,810.00 | 0.03% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$225,000.00 | 0.03% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$359,708.71 | 0.05% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$297,422.18 | 0.04% | 0 | \$0.00 |
| AMERICASH A CORPORATION | 1 | \$377,455.37 | 0.05% | 0 | \$0.00 |
| AMERICASH, A CORP. | 1 | \$295,701.15 | 0.04% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$358,960.87 | 0.05% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$297,998.05 | 0.04% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION | 1 | \$222,398.12 | 0.03% | 0 | \$0.00 |
| AMERIS BANK, A CORP. | 1 | \$320,948.44 | 0.04% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION | 1 | \$297,952.17 | 0.04% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 7 | \$1,924,399.59 | 0.26% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$405,590.43 | 0.05% | 0 | \$0.00 |
| ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$273,000.00 | 0.04% | 0 | \$0.00 |
| ANGLIA FINANCIAL LLC | 1 | \$200,321.67 | 0.03% | 0 | \$0.00 |
| APEX HOME LOANS, INC A CORPORATION | 2 | \$703,125.64 | 0.09% | 0 | \$0.00 |
| | 1 | \$293,576.40 | 0.04% | 0 | \$0.00 |

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| APEX HOME LOANS, INC. A CORPORATION | | | | | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 8 | \$2,473,173.69 | 0.33% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 3 | \$711,060.68 | 0.09% | 0 | \$0.00 |
| ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$312,953.44 | 0.04% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$218,500.00 | 0.03% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 3 | \$696,250.00 | 0.09% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$249,850.00 | 0.03% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC | 2 | \$573,919.22 | 0.08% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$364,408.34 | 0.05% | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$296,950.39 | 0.04% | 0 | \$0.00 |
| BANCFIRST | 3 | \$934,899.18 | 0.12% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 2 | \$675,845.76 | 0.09% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$238,185.93 | 0.03% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$393,718.93 | 0.05% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$355,520.45 | 0.05% | 0 | \$0.00 |
| BANKCHAMPAIGN, N.A. | 1 | \$232,436.48 | 0.03% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION | 1 | \$224,826.77 | 0.03% | 0 | \$0.00 |
| BANKERS XPRESS, LLC | 1 | \$371,498.91 | 0.05% | 0 | \$0.00 |
| BANKPLUS A CORPORATION | 1 | \$226,514.17 | 0.03% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 12 | \$3,588,733.56 | 0.48% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$332,052.12 | 0.04% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$411,744.63 | 0.05% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP CORPORATION | 1 | \$369,942.75 | 0.05% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS | 1 | \$399,423.67 | 0.05% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$284,000.00 | 0.04% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$753,289.18 | 0.1% | 0 | \$0.00 |
| BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$204,250.00 | 0.03% | 0 | \$0.00 |
| BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$493,753.32 | 0.07% | 0 | \$0.00 |

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| | CORP. | | | | | |
| | BLUELEAF LENDING, LLC | 2 | \$671,081.99 | 0.09% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOC. | 1 | \$253,250.61 | 0.03% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 3 | \$1,102,275.53 | 0.15% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 5 | \$1,591,178.58 | 0.21% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$263,000.00 | 0.03% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION A CORPORATION | 1 | \$336,000.00 | 0.04% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$264,600.00 | 0.04% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$279,914.71 | 0.04% | 0 | \$0.00 |
| | CADENCE BANK, N.A. | 1 | \$179,820.34 | 0.02% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC. | 7 | \$2,248,424.44 | 0.3% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 2 | \$660,000.00 | 0.09% | 0 | \$0.00 |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$332,000.00 | 0.04% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$302,573.07 | 0.04% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$369,029.31 | 0.05% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$384,445.28 | 0.05% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION (CFL # 00816 | 1 | \$322,067.68 | 0.04% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$1,229,379.86 | 0.16% | 0 | \$0.00 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 3 | \$1,004,255.75 | 0.13% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$307,556.22 | 0.04% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$619,862.74 | 0.08% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$201,708.95 | 0.03% | 0 | \$0.00 |
| | CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$262,645.73 | 0.03% | 0 | \$0.00 |
| | CHARTER WEST BANK A CORPORATION | 1 | \$215,200.00 | 0.03% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION | 3 | \$762,590.00 | 0.1% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$219,683.02 | 0.03% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 4 | \$1,433,944.67 | 0.19% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 3 | \$738,687.49 | 0.1% | 0 | \$0.00 |
| | | 1 | \$264,500.00 | 0.04% | 0 | \$0.00 |

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| CITIZENS COMMUNITY BANK A DIVISION OF GLACIER BANK A CORPORA | | | | | |
| CITY BANK DBA CITY BANK MORTGAGE | 5 | \$1,703,766.66 | 0.23% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 1 | \$315,914.16 | 0.04% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 16 | \$5,256,881.62 | 0.7% | 0 | \$0.00 |
| CLM MORTGAGE LLC | 6 | \$1,731,138.15 | 0.23% | 0 | \$0.00 |
| COAST CAPITAL MORTGAGE | 1 | \$278,173.79 | 0.04% | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC., DBA PACIFIC TRUST MORTGAGE, A COR | 1 | \$257,000.00 | 0.03% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC | 1 | \$333,949.56 | 0.04% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$278,975.12 | 0.04% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE, INC., A CALIFORNIA CORP. | 2 | \$547,644.93 | 0.07% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILIT | 1 | \$212,556.75 | 0.03% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 2 | \$550,980.00 | 0.07% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC A MISSOUTRI LIMITED LIABILITY COMPAN | 1 | \$225,000.00 | 0.03% | 0 | \$0.00 |
| CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION | 1 | \$277,997.75 | 0.04% | 0 | \$0.00 |
| CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO | 1 | \$300,000.00 | 0.04% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$317,961.32 | 0.04% | 0 | \$0.00 |
| CORE BANK | 2 | \$672,199.72 | 0.09% | 0 | \$0.00 |
| CORNERSTONE BANK, A CORP. | 1 | \$275,602.33 | 0.04% | 0 | \$0.00 |
| CORNERSTONE BANK, A CORPORATION | 1 | \$209,558.00 | 0.03% | 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 1 | \$352,880.00 | 0.05% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 3 | \$837,650.00 | 0.11% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$654,068.36 | 0.09% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC. A CORPORATION | 1 | \$226,100.00 | 0.03% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$246,000.00 | 0.03% | 0 | \$0.00 |
| CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | \$395,113.60 | 0.05% | 0 | \$0.00 |

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| CRESTLINE FUNDING CORPORATION A CORPORATION | 1 | \$348,529.89 | 0.05% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 2 | \$449,700.00 | 0.06% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$404,442.01 | 0.05% | 0 | \$0.00 |
| CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA | 1 | \$513,750.00 | 0.07% | 0 | \$0.00 |
| CSTONE MORTGAGE INC, DBA CORNERSTONE MORTGAGE GROUP, A CORPO | 1 | \$408,000.00 | 0.05% | 0 | \$0.00 |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA | 1 | \$271,608.09 | 0.04% | 0 | \$0.00 |
| DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$263,500.00 | 0.04% | 0 | \$0.00 |
| DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$298,818.83 | 0.04% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$188,085.60 | 0.03% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 2 | \$638,379.55 | 0.08% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 3 | \$878,477.40 | 0.12% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD LP | 1 | \$354,010.09 | 0.05% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 32 | \$8,240,047.52 | 1.1% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LP | 1 | \$288,281.03 | 0.04% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$491,656.51 | 0.07% | 0 | \$0.00 |
| DIGNIFIED HOME LOANS, LLC | 1 | \$402,550.00 | 0.05% | 0 | \$0.00 |
| DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION | 1 | \$235,058.00 | 0.03% | 0 | \$0.00 |
| EASTERN BANK A MASSACHUSETTS CORPORATION | 1 | \$373,462.85 | 0.05% | 0 | \$0.00 |
| EMC HOLDINGS, LLC | 2 | \$631,099.18 | 0.08% | 0 | \$0.00 |
| ENVOY MORTGAGE LTD LIMITED PARTNERSHIP | 2 | \$563,553.93 | 0.07% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$263,250.00 | 0.04% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP | 2 | \$595,276.72 | 0.08% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. L.P. | 1 | \$409,614.25 | 0.05% | 0 | \$0.00 |
| EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION | 1 | \$255,631.15 | 0.03% | 0 | \$0.00 |
| EQUITABLE MORTGAGE AND INVESTORS | 1 | \$335,297.74 | 0.04% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$549,624.49 | 0.07% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 3 | \$893,597.18 | 0.12% | 0 | \$0.00 |

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| EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$416,412.44 | 0.06% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$208,237.70 | 0.03% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAIT | 1 | \$225,000.00 | 0.03% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 4 | \$1,233,875.55 | 0.16% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 12 | \$3,422,779.66 | 0.46% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP. | 1 | \$308,298.00 | 0.04% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 6 | \$1,478,803.27 | 0.2% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR | 3 | \$843,260.93 | 0.11% | 0 | \$0.00 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$210,116.58 | 0.03% | 0 | \$0.00 |
| F + B ACQUISITION GROUP, LLC | 2 | \$755,300.00 | 0.1% | 0 | \$0.00 |
| F AND B ACQUISITION GROUP, LLC | 1 | \$232,436.48 | 0.03% | 0 | \$0.00 |
| F+M BANK A BANKING CORPORATION | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC | 1 | \$240,652.76 | 0.03% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION | 1 | \$207,700.31 | 0.03% | 0 | \$0.00 |
| FC LENDING LTD | 1 | \$355,200.00 | 0.05% | 0 | \$0.00 |
| FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION | 1 | \$254,000.00 | 0.03% | 0 | \$0.00 |
| FEMBI MORTGAGE A CORPORATION | 2 | \$415,948.66 | 0.06% | 0 | \$0.00 |
| FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$384,706.10 | 0.05% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$433,273.48 | 0.06% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 3 | \$1,278,119.91 | 0.17% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$454,558.62 | 0.06% | 0 | \$0.00 |
| FIRST BANK | 1 | \$384,231.73 | 0.05% | 0 | \$0.00 |
| FIRST BANK OF DALTON A STATE CHARTERED BANK | 1 | \$273,605.24 | 0.04% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$379,464.58 | 0.05% | 0 | \$0.00 |
| FIRST CHOICE LENDING GROUP, LP | 2 | \$502,332.36 | 0.07% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORP. | 1 | \$416,438.29 | 0.06% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$254,020.00 | 0.03% | 0 | \$0.00 |

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| FIRST FEDERAL BANK, FSB | 2 | \$536,925.28 | 0.07% | 0 | \$0.00 |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$227,692.88 | 0.03% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$307,556.23 | 0.04% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NA | 1 | \$331,253.19 | 0.04% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$334,780.88 | 0.04% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$292,097.01 | 0.04% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$298,818.83 | 0.04% | 0 | \$0.00 |
| FIRST MARINER BANK A BANKING CORPORATION | 1 | \$271,120.45 | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 2 | \$527,119.48 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$285,600.00 | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK, CORTEZ, A CORPORATION | 1 | \$238,000.00 | 0.03% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 2 | \$890,003.22 | 0.12% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORAT | 1 | \$337,912.43 | 0.04% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$1,087,316.08 | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 2 | \$455,688.78 | 0.06% | 0 | \$0.00 |
| FIRST UTAH BANK A CORPORATION | 2 | \$563,124.25 | 0.07% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE AN ARIZONA CO | 1 | \$241,346.85 | 0.03% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$177,183.01 | 0.02% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR | 1 | \$280,350.00 | 0.04% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 1 | \$237,180.09 | 0.03% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, | 2 | \$680,018.80 | 0.09% | 0 | \$0.00 |
| FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | \$355,000.00 | 0.05% | 0 | \$0.00 |
| FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$233,600.00 | 0.03% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$277,200.00 | 0.04% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$752,539.45 | 0.1% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 2 | \$658,753.89 | 0.09% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | GATEWAY BANK MORTGAGE INC | 1 | \$331,089.69 | 0.04% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 9 | \$2,359,185.42 | 0.31% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC | 1 | \$239,669.34 | 0.03% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC. | 1 | \$282,841.89 | 0.04% | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$346,000.00 | 0.05% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$535,244.78 | 0.07% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$388,975.33 | 0.05% | 0 | \$0.00 |
| | GERMAN AMERICAN BANCORP AN INDIANA CORPORATION | 1 | \$415,796.36 | 0.06% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$300,000.00 | 0.04% | 0 | \$0.00 |
| | GLACIER BANK A CORPORATION | 1 | \$271,920.00 | 0.04% | 0 | \$0.00 |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$205,528.05 | 0.03% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 3 | \$934,317.60 | 0.12% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$313,077.71 | 0.04% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP. | 1 | \$389,474.66 | 0.05% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$259,649.78 | 0.03% | 0 | \$0.00 |
| | GOLDWATER BANK NA | 1 | \$281,603.49 | 0.04% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$320,000.00 | 0.04% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 2 | \$536,170.00 | 0.07% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$278,815.33 | 0.04% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 1 | \$241,908.67 | 0.03% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$206,801.60 | 0.03% | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK | 1 | \$303,561.99 | 0.04% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 3 | \$1,024,476.77 | 0.14% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$976,358.81 | 0.13% | 0 | \$0.00 |
| | GUARANTY BANK + TRUST, NA | 1 | \$192,000.00 | 0.03% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$1,046,371.64 | 0.14% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 6 | \$1,852,938.13 | 0.25% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 2 | \$568,122.65 | 0.08% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$215,104.06 | 0.03% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORP. | 1 | \$347,039.38 | 0.05% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS LLC | 1 | \$287,603.21 | 0.04% | 0 | \$0.00 |
| HERITAGE BANK | 2 | \$714,475.09 | 0.1% | 0 | \$0.00 |
| HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 3 | \$1,246,614.55 | 0.17% | 0 | \$0.00 |
| HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION | 1 | \$497,298.31 | 0.07% | 0 | \$0.00 |
| HIGHTECHLENDING, INC., A CALIFORNIA CORP. | 1 | \$614,113.90 | 0.08% | 0 | \$0.00 |
| HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$241,900.96 | 0.03% | 0 | \$0.00 |
| HOME SAVINGS AND TRUST MORTGAGE | 1 | \$262,870.70 | 0.03% | 0 | \$0.00 |
| HOME STATE BANK, N.A. A CORPORATION | 1 | \$225,390.04 | 0.03% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP. | 1 | \$349,569.76 | 0.05% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$578,716.17 | 0.08% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 1 | \$393,295.52 | 0.05% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO | 2 | \$415,709.08 | 0.06% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. AN ALABAMA LIMITED LIA | 1 | \$269,136.98 | 0.04% | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$207,713.42 | 0.03% | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$216,000.00 | 0.03% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 4 | \$1,518,775.61 | 0.2% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC LIMITED LIABILITY COMPANY | 1 | \$212,325.00 | 0.03% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 4 | \$958,805.08 | 0.13% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 3 | \$794,477.51 | 0.11% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$225,774.23 | 0.03% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE | 1 | \$293,980.82 | 0.04% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,037,378.13 | 0.14% | 0 | \$0.00 |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$325,361.14 | 0.04% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| HOMESTAR FINANCIAL CORP A CORPORATION | 3 | \$834,440.89 | 0.11% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP, A CORPORATION | 1 | \$236,000.00 | 0.03% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$222,358.05 | 0.03% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$235,710.00 | 0.03% | 0 | \$0.00 |
| HOMESTATE MORTGAGE COMPANY LLC | 1 | \$360,000.00 | 0.05% | 0 | \$0.00 |
| HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$258,309.46 | 0.03% | 0 | \$0.00 |
| HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$333,000.00 | 0.04% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION | 1 | \$187,746.75 | 0.02% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$710,000.00 | 0.09% | 0 | \$0.00 |
| HOUSE OF FINANCE, INC A HAWAII CORPORATION | 2 | \$1,085,242.95 | 0.14% | 0 | \$0.00 |
| HOUSE OF FINANCE, INC. A HAWAII CORPORATION | 1 | \$483,162.60 | 0.06% | 0 | \$0.00 |
| HOUSING FINANCIAL CORPORATION, A CORPORATION | 1 | \$527,272.56 | 0.07% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$232,436.48 | 0.03% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$280,250.00 | 0.04% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC. | 3 | \$789,628.36 | 0.11% | 0 | \$0.00 |
| IAPPROVE LENDING A CALIFORNIA CORPORATION | 2 | \$689,438.08 | 0.09% | 0 | \$0.00 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 2 | \$733,496.21 | 0.1% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORP. | 1 | \$284,589.00 | 0.04% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$209,393.85 | 0.03% | 0 | \$0.00 |
| INLAND BANK TRUST A CORPORATION | 1 | \$331,103.40 | 0.04% | 0 | \$0.00 |
| INLAND BANK + TRUST A CORPORATION | 1 | \$242,250.00 | 0.03% | 0 | \$0.00 |
| INLAND BANK + TRUST, A CORPORATION | 1 | \$378,677.56 | 0.05% | 0 | \$0.00 |
| INLAND BANK AND TRUST A CORPORATION | 2 | \$493,110.94 | 0.07% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$396,000.00 | 0.05% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC. | 1 | \$225,387.00 | 0.03% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC | 2 | \$682,000.00 | 0.09% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC. | 2 | \$523,750.58 | 0.07% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE | 1 | \$216,701.03 | 0.03% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 4 | \$1,216,907.10 | 0.16% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 2 | \$1,105,175.26 | 0.15% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORP. | 1 | \$219,891.33 | 0.03% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$465,357.98 | 0.06% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 18 | \$5,883,756.23 | 0.78% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE A NEW JERSEY LIMITED LIABILITY COMPA | 1 | \$466,678.89 | 0.06% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY | 1 | \$220,495.80 | 0.03% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY OF NJ, INC | 2 | \$697,207.27 | 0.09% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$416,438.29 | 0.06% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$471,990.00 | 0.06% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 7 | \$2,936,041.64 | 0.39% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 2 | \$962,334.91 | 0.13% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 29 | \$9,455,019.26 | 1.26% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$246,682.41 | 0.03% | 0 | \$0.00 |
| | KISH BANK | 1 | \$206,801.60 | 0.03% | 0 | \$0.00 |
| | KLEINBANK DBA KLEINMORTGAGE A CORPORATION | 1 | \$200,905.00 | 0.03% | 0 | \$0.00 |
| | LAKELAND BANK, A CORPORATION | 1 | \$409,409.27 | 0.05% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$544,232.10 | 0.07% | 0 | \$0.00 |
| | LANDMARK NATIONAL BANK | 1 | \$260,005.50 | 0.03% | 0 | \$0.00 |
| | LANDMARK NATIONAL BANK A NATIONAL BANK | 2 | \$671,547.71 | 0.09% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$239,676.72 | 0.03% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 9 | \$2,846,991.41 | 0.38% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATIOIN | 1 | \$270,750.00 | 0.04% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 3 | \$921,595.08 | 0.12% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$378,351.98 | 0.05% | 0 | \$0.00 |
| | LEGACYTEXAS BANK A CORPORATION | 2 | \$605,133.07 | 0.08% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$355,387.00 | 0.05% | 0 | \$0.00 |
| | | 1 | \$243,046.43 | 0.03% | 0 | \$0.00 |

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|--|--|---|----------------|-------|--------|
| | LENOX FINANCIAL MORTGAGE CORPORATION | | | | |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL | 1 | \$382,500.00 | 0.05% | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$417,000.00 | 0.06% | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 3 | \$1,061,111.37 | 0.14% | \$0.00 |
| | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 2 | \$472,500.00 | 0.06% | \$0.00 |
| | LOANDEPOT.COM, LLC | 3 | \$1,121,563.99 | 0.15% | \$0.00 |
| | LOANDEPOT.COM, LLC DBA IMORTGAGE | 2 | \$494,488.54 | 0.07% | \$0.00 |
| | LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION | 1 | \$319,568.96 | 0.04% | \$0.00 |
| | LOANSOUTH MORTGAGE OF ALABAMA, LLC | 1 | \$219,200.00 | 0.03% | \$0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 3 | \$920,633.57 | 0.12% | \$0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTARSAR HOME LENDING A LIMITE | 1 | \$225,600.00 | 0.03% | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$212,513.35 | 0.03% | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION | 1 | \$284,209.87 | 0.04% | \$0.00 |
| | LUXURY MORTGAGE CORP A CORPORATION | 1 | \$262,795.53 | 0.03% | \$0.00 |
| | LUXURY MORTGAGE CORP. A CORPORATION | 1 | \$337,024.46 | 0.04% | \$0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$528,121.39 | 0.07% | \$0.00 |
| | M + T A CORPORATION | 1 | \$283,265.91 | 0.04% | \$0.00 |
| | M + T BANK | 1 | \$247,166.61 | 0.03% | \$0.00 |
| | M + T BANK A CORPORATION | 4 | \$1,053,294.48 | 0.14% | \$0.00 |
| | M AND T BANK | 1 | \$239,654.20 | 0.03% | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$380,200.00 | 0.05% | \$0.00 |
| | MAINSOURCE BANK A CORPORATION | 1 | \$333,000.00 | 0.04% | \$0.00 |
| | MANHATTAN BANK | 1 | \$416,399.18 | 0.06% | \$0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$349,495.72 | 0.05% | \$0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS | 1 | \$274,098.00 | 0.04% | \$0.00 |
| | MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY COM | 1 | \$392,000.00 | 0.05% | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION | 1 | \$382,940.03 | 0.05% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$415,796.36 | 0.06% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$820,032.00 | 0.11% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$526,240.69 | 0.07% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC A CORPORATION | 1 | \$229,668.60 | 0.03% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$227,692.88 | 0.03% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 2 | \$500,957.41 | 0.07% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 2 | \$904,324.34 | 0.12% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A | 1 | \$599,154.60 | 0.08% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 2 | \$1,001,750.00 | 0.13% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | \$652,258.42 | 0.09% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 5 | \$1,297,639.11 | 0.17% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$363,509.68 | 0.05% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$357,018.44 | 0.05% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP. | 2 | \$814,400.72 | 0.11% | 0 | \$0.00 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS | 1 | \$202,500.00 | 0.03% | 0 | \$0.00 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$281,943.33 | 0.04% | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION | 1 | \$275,034.02 | 0.04% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 3 | \$949,019.55 | 0.13% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$246,287.04 | 0.03% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY | 1 | \$416,399.18 | 0.06% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 2 | \$517,781.87 | 0.07% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 2 | \$571,494.15 | 0.08% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC | 1 | \$278,000.00 | 0.04% | 0 | \$0.00 |
| | 3 | \$821,963.66 | 0.11% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MILEND, INC. A GEORGIA CORPORATION | | | | | |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$268,600.00 | 0.04% | 0 | \$0.00 |
| MONARCH BANK | 4 | \$1,025,747.89 | 0.14% | 0 | \$0.00 |
| MONARCH FUNDING CORP. A CALIFORNIA CORPORATION | 1 | \$349,012.01 | 0.05% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 2 | \$578,210.00 | 0.08% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$267,830.50 | 0.04% | 0 | \$0.00 |
| MORTGAGE 1 INC., A MICHIGAN CORP. | 1 | \$377,479.22 | 0.05% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$277,875.00 | 0.04% | 0 | \$0.00 |
| MORTGAGE 2000 INC A CALIFORNIA CORPORATION | 1 | \$274,603.78 | 0.04% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$407,711.71 | 0.05% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 2 | \$513,155.36 | 0.07% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 2 | \$575,778.82 | 0.08% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$292,205.86 | 0.04% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 1 | \$343,526.06 | 0.05% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.03% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION | 1 | \$549,242.24 | 0.07% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$214,760.00 | 0.03% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$409,048.26 | 0.05% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. | 2 | \$579,278.98 | 0.08% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$203,968.60 | 0.03% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$228,000.00 | 0.03% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION | 5 | \$1,411,632.99 | 0.19% | 0 | \$0.00 |
| MORTGAGE ONE OF THE SOUTH, INC. | 1 | \$206,601.93 | 0.03% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 5 | \$1,586,704.52 | 0.21% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN | 1 | \$295,573.51 | 0.04% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$392,000.00 | 0.05% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR | 1 | \$235,682.10 | 0.03% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$415,822.87 | 0.06% | 0 | \$0.00 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$203,706.07 | 0.03% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK A CORPORATION | 1 | \$269,100.00 | 0.04% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$232,500.00 | 0.03% | 0 | \$0.00 |
| MTC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$226,400.00 | 0.03% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 2 | \$463,906.39 | 0.06% | 0 | \$0.00 |
| NBKC BANK, A STATE CHARTERED BANK | 2 | \$734,711.30 | 0.1% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 2 | \$580,772.67 | 0.08% | 0 | \$0.00 |
| NETWORK MORTGAGE SERVICES, INC | 1 | \$309,747.67 | 0.04% | 0 | \$0.00 |
| NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$375,000.00 | 0.05% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION | 1 | \$471,364.20 | 0.06% | 0 | \$0.00 |
| NFM CONSULTANTS INC. A MARYLAND CORPORATION | 1 | \$339,880.21 | 0.05% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$381,984.76 | 0.05% | 0 | \$0.00 |
| NMSI INC A CALIFORNIA CORPORATION | 1 | \$415,191.53 | 0.06% | 0 | \$0.00 |
| NMSI, INC A CALIFORNIA CORPORATION | 1 | \$277,100.17 | 0.04% | 0 | \$0.00 |
| NMSI, INC. A CALIFORNIA CORPORATION | 4 | \$1,220,576.36 | 0.16% | 0 | \$0.00 |
| NMSI, INC., A CALIFORNIA CORPORATION | 2 | \$763,611.43 | 0.1% | 0 | \$0.00 |
| NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$209,697.43 | 0.03% | 0 | \$0.00 |
| NOIC, INC. A CORPORATION | 2 | \$445,201.75 | 0.06% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 2 | \$621,193.11 | 0.08% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$553,108.20 | 0.07% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$230,009.76 | 0.03% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 5 | \$1,599,036.01 | 0.21% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP. | 1 | \$267,260.22 | 0.04% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$472,714.63 | 0.06% | 0 | \$0.00 |
| | 2 | \$633,629.68 | 0.08% | 0 | \$0.00 |

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| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | | | | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 2 | \$545,130.23 | 0.07% | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 5 | \$1,400,417.55 | 0.19% | \$0.00 |
| | NTFN INC. DBA PREMIERNATIONWIDE LENDING | 1 | \$246,359.39 | 0.03% | \$0.00 |
| | NTFN INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$213,885.00 | 0.03% | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$246,751.09 | 0.03% | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$403,750.00 | 0.05% | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 1 | \$325,800.51 | 0.04% | \$0.00 |
| | OAK MORTGAGE GROUP, INC. | 3 | \$1,056,470.87 | 0.14% | \$0.00 |
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$394,455.80 | 0.05% | \$0.00 |
| | ON Q FINANCIAL INC | 2 | \$682,580.39 | 0.09% | \$0.00 |
| | ON Q FINANCIAL INC. | 19 | \$7,065,950.79 | 0.94% | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 2 | \$588,151.36 | 0.08% | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$284,589.37 | 0.04% | \$0.00 |
| | ONE TRUST HOME LOANS, A LIMITED | 1 | \$518,484.68 | 0.07% | \$0.00 |
| | ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$265,159.18 | 0.04% | \$0.00 |
| | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$409,051.13 | 0.05% | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT | 2 | \$761,429.99 | 0.1% | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP. | 1 | \$495,934.37 | 0.07% | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA | 1 | \$310,567.57 | 0.04% | \$0.00 |
| | OPEN MORTGAGE, LLC | 2 | \$651,616.99 | 0.09% | \$0.00 |
| | PACIFIC BAY LENDING GROUP CORPORATION | 1 | \$416,438.29 | 0.06% | \$0.00 |
| | PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$619,145.80 | 0.08% | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 6 | \$1,444,830.43 | 0.19% | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 3 | \$804,535.26 | 0.11% | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$244,662.46 | 0.03% | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN | 2 | \$618,750.00 | 0.08% | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A | 1 | \$343,000.00 | 0.05% | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | LIMITED LIABILITY COMPANY | | | | | |
| | PACOR MORTGAGE CORP | 1 | \$391,435.20 | 0.05% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$358,860.54 | 0.05% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP, A CORPORATION | 1 | \$344,524.68 | 0.05% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$408,095.58 | 0.05% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATIO | 1 | \$267,738.86 | 0.04% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$358,625.00 | 0.05% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO | 1 | \$275,128.90 | 0.04% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$264,338.00 | 0.04% | 0 | \$0.00 |
| | PATRIOT BANK A BANKING CORPORATION | 1 | \$207,201.03 | 0.03% | 0 | \$0.00 |
| | PATRIOT ONE MORTGAGE BANKERS, LLC | 1 | \$244,000.00 | 0.03% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$496,000.00 | 0.07% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI | 1 | \$274,603.77 | 0.04% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV | 2 | \$974,227.49 | 0.13% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 2 | \$572,391.61 | 0.08% | 0 | \$0.00 |
| | PERL MORTGAGE INC. | 1 | \$256,154.49 | 0.03% | 0 | \$0.00 |
| | PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES | 1 | \$300,729.45 | 0.04% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 4 | \$1,366,804.24 | 0.18% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 6 | \$1,747,763.08 | 0.23% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 13 | \$3,883,627.35 | 0.52% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$407,310.39 | 0.05% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$346,250.39 | 0.05% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES | 2 | \$609,449.49 | 0.08% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$327,298.45 | 0.04% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION | 2 | \$486,498.03 | 0.06% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$416,399.18 | 0.06% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 2 | \$603,250.00 | 0.08% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$416,425.49 | 0.06% | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 3 | \$789,010.72 | 0.1% | 0 | \$0.00 |
| PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 2 | \$532,589.37 | 0.07% | 0 | \$0.00 |
| PINNACLE MORTGAGE INC | 1 | \$260,623.95 | 0.03% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC. | 3 | \$952,121.50 | 0.13% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$298,588.06 | 0.04% | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 2 | \$625,756.55 | 0.08% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 2 | \$932,438.36 | 0.12% | 0 | \$0.00 |
| PREMIER LENDING, INC. A CORPORATION | 1 | \$460,800.00 | 0.06% | 0 | \$0.00 |
| PREMIER LENDING, INC., A CORPORATION | 1 | \$519,267.32 | 0.07% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES, LLC AN OREGON LIMITED LIABILITY | 1 | \$374,483.36 | 0.05% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES, LLC, AN OREGON LLC | 1 | \$339,542.01 | 0.05% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION | 1 | \$179,810.46 | 0.02% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$778,252.00 | 0.1% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 11 | \$2,884,500.45 | 0.38% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 3 | \$664,989.08 | 0.09% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORP. | 1 | \$315,000.00 | 0.04% | 0 | \$0.00 |
| PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$412,798.14 | 0.05% | 0 | \$0.00 |
| PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 2 | \$751,116.21 | 0.1% | 0 | \$0.00 |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$374,809.18 | 0.05% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,725,804.50 | 0.23% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 2 | \$612,795.54 | 0.08% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION, A CORPORATION | 2 | \$646,350.61 | 0.09% | 0 | \$0.00 |
| PROGRESS BANK + TRUST | 1 | \$205,263.83 | 0.03% | 0 | \$0.00 |
| PROSPERITY BANK | 2 | \$489,454.06 | 0.07% | 0 | \$0.00 |
| PULASKI BANK, N.A. | 13 | \$3,691,148.57 | 0.49% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$515,272.96 | 0.07% | 0 | \$0.00 |

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| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$393,432.31 | 0.05% | 0 | \$0.00 |
| RCB BANK A CORPORATION | 1 | \$211,500.00 | 0.03% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 2 | \$602,696.21 | 0.08% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP. | 1 | \$215,203.10 | 0.03% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 2 | \$513,207.02 | 0.07% | 0 | \$0.00 |
| REPUBLIC BANK + TRUST | 1 | \$209,000.00 | 0.03% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | \$379,050.00 | 0.05% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | \$203,718.94 | 0.03% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE COMPANY, A CORPORATION | 1 | \$416,425.49 | 0.06% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$719,125.00 | 0.1% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC. | 11 | \$3,404,579.73 | 0.45% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$864,312.73 | 0.11% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 5 | \$1,426,585.82 | 0.19% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,181,647.43 | 0.16% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 2 | \$1,082,506.08 | 0.14% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$600,000.00 | 0.08% | 0 | \$0.00 |
| RESMAC, INC. | 1 | \$399,453.84 | 0.05% | 0 | \$0.00 |
| RESMAC, INC. A CORPORATION | 3 | \$977,599.18 | 0.13% | 0 | \$0.00 |
| RESMAC, INC., A CORP. | 1 | \$218,500.00 | 0.03% | 0 | \$0.00 |
| RESOURCE LENDERS, INC CALIFORNIA CORPORATION W CFL #607 3548 | 1 | \$259,282.31 | 0.03% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 7 | \$2,066,997.94 | 0.27% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 1 | \$242,284.36 | 0.03% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$274,621.12 | 0.04% | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO | 1 | \$204,202.00 | 0.03% | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY C | 1 | \$224,000.00 | 0.03% | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA PRINCE TON CAPITAL A LIMITED LIABILITY | 1 | \$204,000.00 | 0.03% | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LLC | 1 | \$456,370.37 | 0.06% | 0 | \$0.00 |
| RMR FINANCIAL LLC, DBA ROCKY | 1 | \$261,639.03 | 0.03% | 0 | \$0.00 |

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| | MOUONTAIN MORTGAGE LOANS, A LIM | | | | |
| | ROCKWOOD BANK A MISSOURI BANKING CORPORATION | 1 | \$195,500.00 | 0.03% | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$251,652.81 | 0.03% | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$287,766.11 | 0.04% | \$0.00 |
| | RPM MORTGAGE, INC. | 4 | \$2,253,770.20 | 0.3% | \$0.00 |
| | RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY | 1 | \$289,323.75 | 0.04% | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION | 1 | \$212,513.35 | 0.03% | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION | 1 | \$406,702.17 | 0.05% | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP. | 1 | \$272,112.28 | 0.04% | \$0.00 |
| | SAGE BANK | 1 | \$408,909.98 | 0.05% | \$0.00 |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 2 | \$738,259.37 | 0.1% | \$0.00 |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$295,024.31 | 0.04% | \$0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATIN | 1 | \$263,150.00 | 0.04% | \$0.00 |
| | SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$219,863.54 | 0.03% | \$0.00 |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$406,230.56 | 0.05% | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$359,028.37 | 0.05% | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$460,695.85 | 0.06% | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$2,072,444.54 | 0.28% | \$0.00 |
| | SERVISFIRST BANK A CORPORATION | 1 | \$319,568.96 | 0.04% | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$397,688.77 | 0.05% | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$295,042.95 | 0.04% | \$0.00 |
| | SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY | 1 | \$256,154.49 | 0.03% | \$0.00 |
| | SHEA MORTGAGE, INC A CALIFORNIA CORPORATION | 5 | \$1,489,985.96 | 0.2% | \$0.00 |
| | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 5 | \$1,719,384.58 | 0.23% | \$0.00 |
| | SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$1,767,843.48 | 0.24% | \$0.00 |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 2 | \$415,807.51 | 0.06% | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 2 | \$456,913.22 | 0.06% | \$0.00 |

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| | SIMMONS FIRST NATIONAL BANK | 2 | \$588,525.81 | 0.08% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$213,400.00 | 0.03% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$278,000.00 | 0.04% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION | 1 | \$519,283.57 | 0.07% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION | 2 | \$1,045,706.72 | 0.14% | 0 | \$0.00 |
| | SMART CHOICE MORTGAGE LLC | 1 | \$384,183.66 | 0.05% | 0 | \$0.00 |
| | SMART CHOICE MORTGAGE, LLC | 2 | \$743,796.57 | 0.1% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 |
| | SOUTHERN LENDING SERVICES, LTD. | 1 | \$324,792.00 | 0.04% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$351,509.91 | 0.05% | 0 | \$0.00 |
| | SOUTHWEST BANK | 2 | \$504,296.77 | 0.07% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$193,149.47 | 0.03% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$237,180.09 | 0.03% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 2 | \$520,775.00 | 0.07% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$212,800.00 | 0.03% | 0 | \$0.00 |
| | STONE MORTGAGE CORPORATION | 1 | \$217,962.59 | 0.03% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$312,187.00 | 0.04% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION | 1 | \$416,425.49 | 0.06% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION | 2 | \$521,116.57 | 0.07% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 2 | \$459,306.49 | 0.06% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP. | 1 | \$230,539.04 | 0.03% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$387,199.13 | 0.05% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$660,399.23 | 0.09% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 28 | \$9,441,621.67 | 1.26% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$202,726.55 | 0.03% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 5 | \$1,604,832.11 | 0.21% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATOIN | 1 | \$217,672.21 | 0.03% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$269,162.05 | 0.04% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$303,590.50 | 0.04% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$228,192.20 | 0.03% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$303,581.17 | 0.04% | 0 | \$0.00 |
| | | 3 | \$1,235,431.47 | 0.16% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | SYNERGY ONE LENDING, INC A CORPORATION | | | | | |
| | SYNERGY ONE LENDING, INC. | 2 | \$496,823.54 | 0.07% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC., A CORPORATION | 1 | \$204,704.63 | 0.03% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$413,072.11 | 0.05% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$192,590.22 | 0.03% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$279,191.80 | 0.04% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$559,210.96 | 0.07% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$303,571.66 | 0.04% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR | 2 | \$676,147.09 | 0.09% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$359,957.99 | 0.05% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$249,582.16 | 0.03% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC A CORPORATION | 2 | \$523,319.22 | 0.07% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVIINGS BANK | 1 | \$246,644.11 | 0.03% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 3 | \$1,087,594.46 | 0.14% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$516,183.86 | 0.07% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FSB | 1 | \$268,046.79 | 0.04% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF GRANBURY | 1 | \$403,417.91 | 0.05% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC | 2 | \$552,250.00 | 0.07% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 2 | \$810,120.25 | 0.11% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$210,291.25 | 0.03% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 2 | \$521,237.65 | 0.07% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 1 | \$235,682.11 | 0.03% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 11 | \$3,548,025.44 | 0.47% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 2 | \$615,566.11 | 0.08% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$240,802.92 | 0.03% | 0 | \$0.00 |
| | THE PRIVATE MORTGAGE GROUP LLC | 2 | \$713,790.56 | 0.09% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$337,013.72 | 0.04% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$279,542.94 | 0.04% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$286,000.00 | 0.04% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$234,739.29 | 0.03% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$268,299.71 | 0.04% | 0 | \$0.00 |
| TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$317,900.00 | 0.04% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$208,219.14 | 0.03% | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$351,525.85 | 0.05% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION | 2 | \$558,099.43 | 0.07% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$391,634.68 | 0.05% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN | 1 | \$201,000.00 | 0.03% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR | 1 | \$329,555.48 | 0.04% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP | 9 | \$2,633,203.53 | 0.35% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$280,794.84 | 0.04% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY., LP | 1 | \$208,698.87 | 0.03% | 0 | \$0.00 |
| TRUPOINT BANK, A STATE CHARTERED BANK | 1 | \$239,805.81 | 0.03% | 0 | \$0.00 |
| UMB BANK, NA A BANKING CORPORATION | 1 | \$232,000.00 | 0.03% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$336,572.16 | 0.04% | 0 | \$0.00 |
| UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION | 1 | \$247,000.00 | 0.03% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 5 | \$1,627,785.78 | 0.22% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION | 1 | \$299,586.68 | 0.04% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP. | 2 | \$907,729.85 | 0.12% | 0 | \$0.00 |
| UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION | 1 | \$408,000.00 | 0.05% | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | \$190,537.13 | 0.03% | 0 | \$0.00 |
| UNITED SAVINGS BANK | 1 | \$280,000.00 | 0.04% | 0 | \$0.00 |
| | 1 | \$207,838.25 | 0.03% | 0 | \$0.00 |

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|--|--|---|----------------|-------|--------|
| | UNITY BANK A NJ BANKING CORPORATION | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 3 | \$1,030,125.13 | 0.14% | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CORPORATIO | 1 | \$597,413.06 | 0.08% | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$633,183.01 | 0.08% | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 5 | \$1,567,900.05 | 0.21% | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE, INC A CORPORATION | 1 | \$323,553.61 | 0.04% | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE, INC. A CORPORATION | 1 | \$220,495.80 | 0.03% | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 3 | \$883,537.52 | 0.12% | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC. | 1 | \$272,257.16 | 0.04% | \$0.00 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$271,145.91 | 0.04% | \$0.00 |
| | US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION | 1 | \$396,427.99 | 0.05% | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$380,000.00 | 0.05% | \$0.00 |
| | UTAH MORTGAGE LOAN CORP A CORPORATION | 2 | \$707,497.58 | 0.09% | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE INC | 1 | \$610,176.97 | 0.08% | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 2 | \$587,588.87 | 0.08% | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$407,425.13 | 0.05% | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 6 | \$2,214,141.60 | 0.29% | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$217,250.27 | 0.03% | \$0.00 |
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$284,829.18 | 0.04% | \$0.00 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$221,516.84 | 0.03% | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$278,783.54 | 0.04% | \$0.00 |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 2 | \$606,000.00 | 0.08% | \$0.00 |
| | VIP INDEPENDENT MORTGAGE INC | 1 | \$281,212.03 | 0.04% | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G | 1 | \$207,713.43 | 0.03% | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE | 1 | \$319,718.75 | 0.04% | \$0.00 |
| | WALL FINANCIAL INC. , DBA WINPRIME LENDING, A CALIFORNIA COR | 1 | \$320,000.00 | 0.04% | \$0.00 |
| | WALLICK + VOLK, INC. | 9 | \$2,596,753.44 | 0.35% | \$0.00 |
| | WALLICKAND VOLK, INC. | 1 | \$242,223.27 | 0.03% | \$0.00 |
| | | 1 | \$299,595.89 | 0.04% | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------------|
| | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | | | | | |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$684,686.31 | 0.09% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 4 | \$1,008,987.63 | 0.13% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$459,367.48 | 0.06% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES A CORPORATION | 1 | \$315,585.87 | 0.04% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES CORP. | 1 | \$200,910.11 | 0.03% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1,034 | \$312,605,147.85 | 41.58% | 1 | \$238,259.38 |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$279,614.24 | 0.04% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 2 | \$684,679.05 | 0.09% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$247,000.00 | 0.03% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$305,559.11 | 0.04% | 0 | \$0.00 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$215,709.04 | 0.03% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY CO | 1 | \$412,057.18 | 0.05% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 5 | \$1,796,588.98 | 0.24% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4 | \$1,108,882.30 | 0.15% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$503,174.37 | 0.07% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$413,841.79 | 0.06% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC A CORPORATION | 1 | \$289,750.00 | 0.04% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$375,611.72 | 0.05% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 11 | \$3,226,628.80 | 0.43% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$244,000.00 | 0.03% | 0 | \$0.00 |
| | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 1 | \$416,399.18 | -0.06% | 0 | \$0.00 |
| Total | | 2,449 | \$751,830,952.40 | 100% | 1 | \$238,259.38 |
| | | | | | | |
| 3140EUKP3 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$163,774.05 | 0.16% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 3 | \$494,843.28 | 0.49% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$168,547.24 | 0.17% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$339,263.03 | 0.34% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC. | 1 | \$156,583.97 | 0.15% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$157,065.23 | 0.16% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. | 1 | \$156,534.04 | 0.15% | 0 | \$0.00 |
| AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION | 1 | \$156,598.16 | 0.15% | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$164,797.12 | 0.16% | 0 | \$0.00 |
| AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$165,830.83 | 0.16% | 0 | \$0.00 |
| AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$161,327.48 | 0.16% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$164,772.68 | 0.16% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$324,479.82 | 0.32% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A CORPORATION | 3 | \$464,583.53 | 0.46% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$159,779.57 | 0.16% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$166,155.00 | 0.16% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. | 1 | \$172,523.97 | 0.17% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, A CORPORATION | 1 | \$151,920.00 | 0.15% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$174,538.23 | 0.17% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$152,378.22 | 0.15% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | \$151,920.00 | 0.15% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 8 | \$1,340,398.01 | 1.32% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$159,868.95 | 0.16% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$153,750.00 | 0.15% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$167,184.51 | 0.17% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP. | 1 | \$150,001.20 | 0.15% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$159,430.16 | 0.16% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION | 2 | \$315,299.05 | 0.31% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$319,728.68 | 0.32% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 4 | \$653,270.23 | 0.65% | 0 | \$0.00 |
| BAILEY & WOOD FINANCIAL GROUP A CORPORATION | 1 | \$155,325.00 | 0.15% | 0 | \$0.00 |
| BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDERS INC A FLORIDA CORPORATION | 1 | \$151,580.42 | 0.15% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$322,121.85 | 0.32% | 0 | \$0.00 |
| BAY-VALLEY MORTGAGE GROUP CORPORATION | 1 | \$159,558.35 | 0.16% | 0 | \$0.00 |
| BLUELEAF LENDING LLC | 1 | \$161,781.78 | 0.16% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 3 | \$485,829.28 | 0.48% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 2 | \$307,875.23 | 0.3% | 0 | \$0.00 |
| BUFFALO FEDERAL BANK A BANKING CORPORATION | 1 | \$164,772.68 | 0.16% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$152,596.28 | 0.15% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK | 2 | \$316,792.40 | 0.31% | 0 | \$0.00 |
| CAPSTAR LENDING LLC | 1 | \$165,581.48 | 0.16% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$159,803.27 | 0.16% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 4 | \$647,163.10 | 0.64% | 0 | \$0.00 |
| CATALYST LENDING INC A COLORADO CORPORATION | 2 | \$320,308.10 | 0.32% | 0 | \$0.00 |
| CBM MORTGAGE, LLC | 1 | \$150,215.07 | 0.15% | 0 | \$0.00 |
| CENTRAL BANK + TRUST CO., KENTUCKY CORP. | 1 | \$169,700.00 | 0.17% | 0 | \$0.00 |
| CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION | 1 | \$159,529.91 | 0.16% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$320,506.00 | 0.32% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 3 | \$487,182.69 | 0.48% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC | 1 | \$151,804.34 | 0.15% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$165,840.33 | 0.16% | 0 | \$0.00 |
| | 2 | \$318,056.37 | 0.31% | 0 | \$0.00 |

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|--|--|---|--------------|-------|--------|
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO | | | | |
| | COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK | 1 | \$160,000.00 | 0.16% | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$154,441.41 | 0.15% | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$172,282.97 | 0.17% | \$0.00 |
| | COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS | 1 | \$164,777.74 | 0.16% | \$0.00 |
| | CORNERSTONE BANK A CORPORATION | 1 | \$172,000.00 | 0.17% | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$170,784.85 | 0.17% | \$0.00 |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS, A CALI | 1 | \$172,272.85 | 0.17% | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$173,543.18 | 0.17% | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 4 | \$672,441.46 | 0.66% | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$150,867.85 | 0.15% | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$151,813.10 | 0.15% | \$0.00 |
| | E AND S FINANCIAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$165,275.00 | 0.16% | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$165,153.05 | 0.16% | \$0.00 |
| | ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 1 | \$150,841.89 | 0.15% | \$0.00 |
| | ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP | 1 | \$153,565.27 | 0.15% | \$0.00 |
| | EQUITY RESOURCES INC OHIO CORPORATION | 1 | \$170,315.03 | 0.17% | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$174,400.00 | 0.17% | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$170,905.00 | 0.17% | \$0.00 |
| | F+M BANK, A BANKING CORPORATION | 1 | \$150,152.01 | 0.15% | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$163,129.48 | 0.16% | \$0.00 |
| | FEMBI MORTGAGE, A CORPORATION | 1 | \$163,926.07 | 0.16% | \$0.00 |
| | FFC MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$153,000.00 | 0.15% | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$161,250.00 | 0.16% | \$0.00 |
| | FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$162,226.18 | 0.16% | \$0.00 |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$165,791.09 | 0.16% | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$154,000.00 | 0.15% | \$0.00 |
| | FIDELITY FUNDING MORTGAGE | 1 | \$156,000.00 | 0.15% | \$0.00 |

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|--|---|---|--------------|-------|--------|
| | CORPORATION | | | | |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$157,070.25 | 0.16% | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$174,530.13 | 0.17% | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LLC | 2 | \$324,429.68 | 0.32% | \$0.00 |
| | FIRST CHOICE LENDING GROUP LP | 1 | \$166,775.04 | 0.16% | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$155,000.00 | 0.15% | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$161,051.72 | 0.16% | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$167,768.54 | 0.17% | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$163,798.35 | 0.16% | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 0.16% | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | \$163,547.30 | 0.16% | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION A CORPORATIONQ | 1 | \$155,223.57 | 0.15% | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$150,572.85 | 0.15% | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$150,350.00 | 0.15% | \$0.00 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$161,377.36 | 0.16% | \$0.00 |
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$171,585.81 | 0.17% | \$0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$168,522.74 | 0.17% | \$0.00 |
| | GOLDWATER BANK, N.A. | 1 | \$172,262.34 | 0.17% | \$0.00 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$156,409.96 | 0.15% | \$0.00 |
| | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 1 | \$170,482.81 | 0.17% | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$158,785.83 | 0.16% | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORP. | 1 | \$155,789.86 | 0.15% | \$0.00 |
| | GUARANTY BANK AND TRUST, NA | 1 | \$156,538.85 | 0.15% | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$174,050.51 | 0.17% | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 3 | \$487,771.37 | 0.48% | \$0.00 |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$166,702.21 | 0.16% | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$155,800.05 | 0.15% | \$0.00 |
| | HERITAGE BANK | 2 | \$323,172.29 | 0.32% | \$0.00 |

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|--|---|--------------|-------|---|--------|
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$168,750.00 | 0.17% | 0 | \$0.00 |
| HOMESTAR FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$168,294.56 | 0.17% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$165,696.35 | 0.16% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$158,905.77 | 0.16% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$173,610.48 | 0.17% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$154,791.21 | 0.15% | 0 | \$0.00 |
| HOWARD BANK, A MARYLAND CORP. | 1 | \$174,564.54 | 0.17% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$158,431.42 | 0.16% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC. | 1 | \$150,841.89 | 0.15% | 0 | \$0.00 |
| I.P. MORTGAGE, INC. | 1 | \$168,777.45 | 0.17% | 0 | \$0.00 |
| INLAND BANK + TRUST A CORPORATION | 1 | \$156,800.00 | 0.15% | 0 | \$0.00 |
| INLAND BANK AND TRUST, A CORPORATION | 1 | \$466,869.73 | 0.46% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC. | 3 | \$169,771.01 | 0.17% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$159,798.69 | 0.16% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$151,795.25 | 0.15% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY | 1 | \$331,099.05 | 0.33% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 2 | \$153,600.00 | 0.15% | 0 | \$0.00 |
| JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT | 1 | \$324,107.80 | 0.32% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$171,866.00 | 0.17% | 0 | \$0.00 |
| KS STATEBANK A KANSAS CORPORATION | 1 | \$150,827.42 | 0.15% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$156,598.16 | 0.15% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$161,552.83 | 0.16% | 0 | \$0.00 |
| LEGACY MORTGAGE LLC | 1 | \$169,561.48 | 0.17% | 0 | \$0.00 |
| LEGACY TEXAS BANK A CORPORATION | 1 | \$670,693.23 | 0.66% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 4 | \$166,502.27 | 0.16% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$152,075.19 | 0.15% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA HERITGAGE HOME LOANS A LIMITED LIABIL | 1 | \$330,376.06 | 0.33% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC | 2 | \$503,556.69 | 0.5% | 0 | \$0.00 |
| | 3 | | | | |

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|--|--|---|--------------|-------|---|--------|
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | | | | | |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$167,793.43 | 0.17% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$173,910.07 | 0.17% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$172,900.00 | 0.17% | 0 | \$0.00 |
| | MERIT BANK, A STATE BANK | 1 | \$168,750.00 | 0.17% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE INC AN OHIO CORPORATION | 1 | \$154,786.45 | 0.15% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC AN OHIO CORPORATION | 1 | \$167,483.22 | 0.17% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 2 | \$328,277.74 | 0.32% | 0 | \$0.00 |
| | MILEND, INC A GEORGIA CORPORATION | 1 | \$168,204.35 | 0.17% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$319,578.61 | 0.32% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A MICH | 1 | \$171,783.60 | 0.17% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 2 | \$313,292.60 | 0.31% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 1 | \$157,875.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$163,062.90 | 0.16% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 1 | \$168,200.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$154,850.00 | 0.15% | 0 | \$0.00 |
| | NBKC BANK A STATE CHARTERED BANK | 1 | \$173,935.36 | 0.17% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$151,715.36 | 0.15% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$161,896.05 | 0.16% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 2 | \$315,369.75 | 0.31% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP. | 1 | \$169,665.91 | 0.17% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$319,683.69 | 0.32% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$174,417.21 | 0.17% | 0 | \$0.00 |
| | NTFN INC. DBA NATIONWIDE LENDING | 1 | \$151,790.58 | 0.15% | 0 | \$0.00 |
| | | 2 | \$317,283.00 | 0.31% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | | | | | |
| NTFN INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$154,786.45 | 0.15% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COM | 1 | \$171,897.53 | 0.17% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$169,100.00 | 0.17% | 0 | \$0.00 |
| ON Q FINANCIAL INC. | 1 | \$166,989.64 | 0.17% | 0 | \$0.00 |
| ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$168,887.24 | 0.17% | 0 | \$0.00 |
| ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI | 1 | \$168,075.18 | 0.17% | 0 | \$0.00 |
| PACOR MORTGAGE CORP, A CORPORATION | 1 | \$163,422.64 | 0.16% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI | 1 | \$161,296.81 | 0.16% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 5 | \$811,038.07 | 0.8% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$169,765.78 | 0.17% | 0 | \$0.00 |
| PEGASUS BANK | 1 | \$167,800.00 | 0.17% | 0 | \$0.00 |
| PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$164,273.36 | 0.16% | 0 | \$0.00 |
| PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES | 1 | \$170,568.85 | 0.17% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$155,390.40 | 0.15% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 2 | \$312,410.92 | 0.31% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC, A CORPORATION | 1 | \$151,804.34 | 0.15% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION | 1 | \$157,301.85 | 0.16% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$161,405.00 | 0.16% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 7 | \$1,118,602.06 | 1.11% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$161,182.58 | 0.16% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$158,905.77 | 0.16% | 0 | \$0.00 |
| PULASKI BANK, N.A. | 2 | \$322,450.00 | 0.32% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 3 | \$476,024.33 | 0.47% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$161,702.41 | 0.16% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL #607 354 | 1 | \$159,679.70 | 0.16% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 1 | \$164,528.58 | 0.16% | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY C | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE | 1 | \$159,704.58 | 0.16% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$167,793.43 | 0.17% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORP | 2 | \$325,550.85 | 0.32% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$172,800.00 | 0.17% | 0 | \$0.00 |
| SHEA MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$169,765.78 | 0.17% | 0 | \$0.00 |
| SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$150,846.53 | 0.15% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK | 1 | \$173,360.82 | 0.17% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$163,474.07 | 0.16% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$161,277.50 | 0.16% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$161,073.85 | 0.16% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$156,400.00 | 0.15% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 4 | \$641,106.27 | 0.63% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$159,784.47 | 0.16% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 6 | \$964,820.38 | 0.95% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC | 1 | \$167,449.14 | 0.17% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$165,600.00 | 0.16% | 0 | \$0.00 |
| THE ARLINGTON BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$163,550.00 | 0.16% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$168,683.00 | 0.17% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC A | 2 | \$328,996.10 | 0.33% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | THE MORTGAGE FIRM INC. A CORPORATION | 2 | \$319,847.00 | 0.32% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION | 1 | \$155,803.73 | 0.15% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$173,500.00 | 0.17% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$157,397.14 | 0.16% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$158,950.00 | 0.16% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY | 1 | \$171,783.27 | 0.17% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 3 | \$474,927.49 | 0.47% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY., LP | 1 | \$155,485.49 | 0.15% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$166,040.40 | 0.16% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 1 | \$153,153.97 | 0.15% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA | 1 | \$152,587.05 | 0.15% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$493,153.92 | 0.49% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 9 | \$1,463,530.79 | 1.45% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$170,776.13 | 0.17% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$161,377.36 | 0.16% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$153,743.92 | 0.15% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 3 | \$494,810.06 | 0.49% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$161,092.82 | 0.16% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 4 | \$638,878.29 | 0.63% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 291 | \$47,199,446.62 | 46.65% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$168,782.45 | 0.17% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$168,050.04 | 0.17% | 0 | \$0.00 |
| | WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$161,552.82 | 0.17% | 0 | \$0.00 |
| Total | | 624 | \$101,174,258.44 | 100% | 0 | \$0.00 |
| 3140EUKQ1 | 1ST PRIORITY MORTGAGE, INC. | 1 | \$96,680.98 | 0.66% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1 | \$104,758.60 | 0.71% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. NMLS 14210 | 1 | \$96,000.00 | 0.65% | 0 | \$0.00 |

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| AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$101,372.30 | 0.69% | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$101,133.85 | 0.69% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK A CORPORATION | 1 | \$97,125.00 | 0.66% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 3 | \$288,697.49 | 1.96% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$208,676.12 | 1.42% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 3 | \$269,774.39 | 1.83% | 0 | \$0.00 |
| BANCFIRST | 1 | \$103,338.88 | 0.7% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 2 | \$195,775.38 | 1.33% | 0 | \$0.00 |
| BANK'34 A FEDERAL BANK | 1 | \$98,875.44 | 0.67% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$104,000.00 | 0.71% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION | 1 | \$98,131.95 | 0.67% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$182,706.51 | 1.24% | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORPORATION A CORPORATION | 1 | \$96,483.93 | 0.66% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$96,000.00 | 0.65% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$93,274.84 | 0.63% | 0 | \$0.00 |
| FEMBI MORTGAGE A CORPORATION | 1 | \$106,517.87 | 0.72% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$95,135.56 | 0.65% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$104,735.26 | 0.71% | 0 | \$0.00 |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$87,750.00 | 0.6% | 0 | \$0.00 |
| GLACIER BANK A CORPORATION | 1 | \$92,294.01 | 0.63% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$87,298.82 | 0.59% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$107,867.21 | 0.73% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION | 1 | \$98,279.01 | 0.67% | 0 | \$0.00 |
| HOWARD BANK, A MARYLAND CORP. | 1 | \$101,125.51 | 0.69% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$93,600.00 | 0.64% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILIT | 1 | \$107,367.82 | 0.73% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL | 1 | \$94,765.89 | 0.64% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$95,500.00 | 0.65% | 0 | \$0.00 |

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| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$108,619.33 | 0.74% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA BEST CHOICE LENDING A MICHIGAN CORPORATI | 1 | \$87,290.04 | 0.59% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$85,392.43 | 0.58% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$96,561.81 | 0.66% | 0 | \$0.00 |
| MORTGAGE OPTIONS INC A SOUTH CAROLINA CORPORATION | 1 | \$99,885.30 | 0.68% | 0 | \$0.00 |
| NBKC BANK A STATE CHARTERED BANK | 1 | \$86,143.95 | 0.59% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$104,870.89 | 0.71% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$95,887.29 | 0.65% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$95,884.65 | 0.65% | 0 | \$0.00 |
| ON Q FINANCIAL INC. | 1 | \$95,200.00 | 0.65% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI | 2 | \$201,745.86 | 1.37% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$93,632.05 | 0.64% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$89,773.09 | 0.61% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$312,497.30 | 2.12% | 0 | \$0.00 |
| PULASKI BANK, N.A. | 1 | \$109,661.85 | 0.75% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$104,497.28 | 0.71% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC | 1 | \$95,543.98 | 0.65% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$91,641.76 | 0.62% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$187,130.48 | 1.27% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION | 1 | \$104,141.75 | 0.71% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, | 1 | \$99,874.18 | 0.68% | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$99,638.22 | 0.68% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$103,600.00 | 0.7% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 2 | \$194,060.97 | 1.32% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE LLC LIMITED LIABILITY COMPANY | 1 | \$86,780.65 | 0.59% | 0 | \$0.00 |
| | 1 | \$104,882.34 | 0.71% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | | | | | |
| | V.I.P. MORTGAGE, INC | 1 | \$93,634.73 | 0.64% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 3 | \$313,470.23 | 2.13% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$104,564.60 | 0.71% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$107,622.79 | 0.73% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$103,369.79 | 0.7% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$99,327.72 | 0.68% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$100,481.90 | 0.68% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$91,539.88 | 0.62% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$86,893.02 | 0.59% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 70 | \$6,763,752.17 | 45.98% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$104,405.00 | 0.73% | 0 | \$0.00 |
| Total | | 151 | \$14,708,941.90 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EUKR9 | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$83,087.92 | 0.33% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION | 1 | \$57,032.50 | 0.23% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$42,943.38 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 2 | \$119,517.99 | 0.48% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$72,900.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$77,410.72 | 0.31% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$79,892.24 | 0.32% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$71,814.28 | 0.29% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$77,005.30 | 0.31% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$69,817.22 | 0.28% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$59,917.34 | 0.24% | 0 | \$0.00 |
| ARLINGTON BANK (THE | 1 | \$82,685.92 | 0.33% | 0 | \$0.00 |
| ARLINGTON BANK (THE) | 1 | \$48,471.76 | 0.19% | 0 | \$0.00 |
| BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$71,061.30 | 0.28% | 0 | \$0.00 |
| BANCFIRST | 3 | \$159,084.62 | 0.63% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 2 | \$147,296.78 | 0.59% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$40,445.44 | 0.16% | 0 | \$0.00 |
| BANK OF NEBRASKA | 1 | \$52,500.00 | 0.21% | 0 | \$0.00 |
| BANKPLUS A CORPORATION | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 |
| BEACH COMMUNITY MORTGAGE SERVICES INC | 1 | \$76,401.52 | 0.3% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$71,903.01 | 0.29% | 0 | \$0.00 |
| CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION | 1 | \$83,290.17 | 0.33% | 0 | \$0.00 |
| CHARTER WEST BANK, A CORPORATION | 1 | \$66,500.00 | 0.26% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION | 1 | \$65,925.00 | 0.26% | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORP. | 1 | \$67,906.31 | 0.27% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$58,192.71 | 0.23% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$54,924.22 | 0.22% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$72,801.80 | 0.29% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$71,805.66 | 0.29% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$79,767.41 | 0.32% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK | 2 | \$129,331.45 | 0.51% | 0 | \$0.00 |
| FLANAGAN STATE BANK AN ILLINOIS CORPORATION | 1 | \$52,811.43 | 0.21% | 0 | \$0.00 |
| FOUNDERS MORTGAGE INC | 1 | \$76,685.56 | 0.3% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | \$65,586.61 | 0.26% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$78,641.50 | 0.31% | 0 | \$0.00 |
| GERMAN AMERICAN BANCORP | 1 | \$62,713.47 | 0.25% | 0 | \$0.00 |
| GLACIER BANK A CORPORATION | 1 | \$73,405.39 | 0.29% | 0 | \$0.00 |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$71,156.17 | 0.28% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$76,800.00 | 0.31% | 0 | \$0.00 |
| GVC MORTGAGE, INC. A CORPORATION | 1 | \$82,398.56 | 0.33% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$78,194.53 | 0.31% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$84,893.05 | 0.34% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| HERITAGE BANK | 1 | \$49,600.00 | 0.2% | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$133,105.05 | 0.53% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$51,931.52 | 0.21% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION | 1 | \$52,807.09 | 0.21% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$53,927.26 | 0.21% | 0 | \$0.00 |
| INLAND BANK & TRUST A CORPORATION | 1 | \$56,177.59 | 0.22% | 0 | \$0.00 |
| INLAND BANK AND TRUST A CORPORATION | 1 | \$83,250.00 | 0.33% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$80,391.57 | 0.32% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORP. | 1 | \$80,979.29 | 0.32% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 2 | \$150,905.71 | 0.6% | 0 | \$0.00 |
| JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT | 1 | \$61,725.00 | 0.25% | 0 | \$0.00 |
| LEGACY TEXAS BANK, A CORPORATION | 1 | \$71,012.13 | 0.28% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP. A CORPORATION | 1 | \$57,522.41 | 0.23% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$69,903.56 | 0.28% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$59,920.00 | 0.24% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$70,902.17 | 0.28% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$44,756.19 | 0.18% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$55,724.83 | 0.22% | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$68,780.11 | 0.27% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$71,900.80 | 0.29% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$129,950.00 | 0.52% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO | 1 | \$72,250.00 | 0.29% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$58,822.44 | 0.23% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 1 | \$77,899.59 | 0.31% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 4 | \$196,830.76 | 0.78% | 0 | \$0.00 |

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| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$72,900.00 | 0.29% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.21% | 0 | \$0.00 |
| NEWTOWNE MORTGAGE, LLC | 1 | \$58,539.03 | 0.23% | 0 | \$0.00 |
| NJ LENDERS CORP | 2 | \$126,891.92 | 0.5% | 0 | \$0.00 |
| NJ LENDERS CORPORATION | 1 | \$80,491.84 | 0.32% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$66,320.52 | 0.26% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$77,894.93 | 0.31% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$76,993.77 | 0.31% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 2 | \$137,814.10 | 0.55% | 0 | \$0.00 |
| ON Q FINANCIAL INC. | 2 | \$87,178.21 | 0.35% | 0 | \$0.00 |
| ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI | 1 | \$74,695.82 | 0.3% | 0 | \$0.00 |
| PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$71,920.00 | 0.29% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$59,751.13 | 0.24% | 0 | \$0.00 |
| PERL MORTGAGE INC | 2 | \$140,789.36 | 0.56% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 1 | \$83,137.86 | 0.33% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$83,891.87 | 0.33% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$83,884.27 | 0.33% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$71,620.56 | 0.28% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC | 1 | \$65,749.89 | 0.26% | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$81,492.54 | 0.32% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$82,581.51 | 0.33% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$39,946.12 | 0.16% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$59,917.34 | 0.24% | 0 | \$0.00 |
| PROSPERITY BANK, A TEXAS CORPORATION | 1 | \$75,316.43 | 0.3% | 0 | \$0.00 |
| PULASKI BANK, N.A. | 2 | \$107,754.65 | 0.43% | 0 | \$0.00 |
| RCB BANK, A CORPORATION | 1 | \$68,157.65 | 0.27% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$74,513.58 | 0.3% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$91,947.74 | 0.37% | 0 | \$0.00 |
| | 2 | \$127,823.66 | 0.51% | 0 | \$0.00 |

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| | RESIDENTIAL MORTGAGE SERVICES INC. | | | | | |
| | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL 6073548 | 1 | \$57,834.14 | 0.23% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION | 1 | \$80,848.07 | 0.32% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$71,909.75 | 0.29% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$63,911.82 | 0.25% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP., A CORPORATION | 1 | \$59,838.07 | 0.24% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR | 1 | \$74,896.68 | 0.3% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$69,653.60 | 0.28% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$52,429.29 | 0.21% | 0 | \$0.00 |
| | TOWNE BANK A LIMITED LIABILITY COMPANY | 1 | \$77,777.44 | 0.31% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE | 1 | \$70,602.59 | 0.28% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$61,420.83 | 0.24% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 2 | \$135,413.12 | 0.54% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$68,160.13 | 0.27% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION | 1 | \$83,793.02 | 0.33% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$77,688.46 | 0.31% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 3 | \$231,549.98 | 0.92% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION. A CORPORATION | 1 | \$49,764.69 | 0.2% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$76,303.75 | 0.3% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 236 | \$15,851,548.82 | 63.01% | 1 | \$67,165.96 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$75,003.51 | 0.3% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$50,958.94 | 0.15% | 0 | \$0.00 |
| Total | | 376 | \$25,159,118.31 | 100% | 1 | \$67,165.96 |
| 3140EUKS7 | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$348,633.09 | 0.14% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 3 | \$915,662.28 | 0.36% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$633,226.62 | 0.25% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$317,561.88 | 0.12% | 0 | \$0.00 |
| | | 1 | \$378,216.34 | 0.15% | 0 | \$0.00 |

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| ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | | | | | |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$319,538.94 | 0.13% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. | 6 | \$1,882,797.01 | 0.74% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA GOLD FINIANCIAL SERVICES | 1 | \$284,213.29 | 0.11% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 2 | \$540,255.52 | 0.21% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP. | 1 | \$264,634.90 | 0.1% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A CORPORATION | 3 | \$948,667.80 | 0.37% | 0 | \$0.00 |
| AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$235,200.00 | 0.09% | 0 | \$0.00 |
| AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 1 | \$295,573.51 | 0.12% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$246,559.00 | 0.1% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$265,408.00 | 0.1% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIML | 2 | \$457,447.44 | 0.18% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 8 | \$2,553,832.86 | 1% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$403,417.90 | 0.16% | 0 | \$0.00 |
| AMERICASH, A CORPORATION | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$234,650.00 | 0.09% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION | 1 | \$307,763.39 | 0.12% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$385,500.00 | 0.15% | 0 | \$0.00 |
| APEX HOME LOANS, INC. | 1 | \$217,699.65 | 0.09% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$220,561.52 | 0.09% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$1,139,806.08 | 0.45% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING | 1 | \$270,817.88 | 0.11% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION | 2 | \$671,190.28 | 0.26% | 0 | \$0.00 |
| | 2 | \$574,500.00 | 0.23% | 0 | \$0.00 |

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| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | | | | | |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI | 1 | \$275,200.00 | 0.11% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$366,918.79 | 0.14% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC. A CORPORATION | 2 | \$481,868.88 | 0.19% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC | 1 | \$415,796.36 | 0.16% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$221,137.02 | 0.09% | 0 | \$0.00 |
| BANK '34, A CORPORATION | 1 | \$390,586.25 | 0.15% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 4 | \$1,109,499.22 | 0.44% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$237,172.79 | 0.09% | 0 | \$0.00 |
| BANK OF THE PACIFIC (THE), A CORP. | 1 | \$319,096.69 | 0.13% | 0 | \$0.00 |
| BANK SNB | 1 | \$397,683.13 | 0.16% | 0 | \$0.00 |
| BANK'34 A FEDERAL BANK | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$201,040.83 | 0.08% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$398,462.53 | 0.16% | 0 | \$0.00 |
| BARTLETT MORTGAGE, INC. | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 |
| BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP | 1 | \$455,000.00 | 0.18% | 0 | \$0.00 |
| BAY-VALLEY MORTGAGE GROUP, CORPORATION | 1 | \$358,983.78 | 0.14% | 0 | \$0.00 |
| BERKSHIRE BANK A BANKING CORPORATION | 1 | \$268,440.08 | 0.11% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$298,818.83 | 0.12% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$228,877.06 | 0.09% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$464,000.00 | 0.18% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 2 | \$683,974.09 | 0.27% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$269,636.30 | 0.11% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$462,347.63 | 0.18% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC. | 2 | \$482,752.12 | 0.19% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK | 1 | \$266,024.64 | 0.1% | 0 | \$0.00 |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$274,522.65 | 0.11% | 0 | \$0.00 |
| CAPITAL CITY BANK | 2 | \$645,661.93 | 0.25% | 0 | \$0.00 |
| CAPSTAR LENDING LLC | 3 | \$1,031,408.48 | 0.41% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$264,634.90 | 0.1% | 0 | \$0.00 |
| CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$366,346.58 | 0.14% | 0 | \$0.00 |

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| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$299,250.00 | 0.12% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 2 | \$613,570.05 | 0.24% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN | 1 | \$249,862.98 | 0.1% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$226,886.97 | 0.09% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$1,239,790.63 | 0.49% | 0 | \$0.00 |
| | CLM MORTGAGE LLC | 2 | \$538,812.31 | 0.21% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$416,412.45 | 0.16% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$205,716.18 | 0.08% | 0 | \$0.00 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 |
| | CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$190,986.50 | 0.08% | 0 | \$0.00 |
| | CORE BANK | 1 | \$207,200.00 | 0.08% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$255,639.30 | 0.1% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$340,000.00 | 0.13% | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 1 | \$416,412.45 | 0.16% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$252,984.97 | 0.1% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$480,148.75 | 0.19% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 10 | \$2,688,756.67 | 1.06% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. L.P. | 1 | \$319,514.96 | 0.13% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$462,875.65 | 0.18% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORP. | 1 | \$317,541.82 | 0.12% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP | 1 | \$416,412.45 | 0.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$331,082.84 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 2 | \$502,490.00 | 0.2% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 9 | \$2,518,880.45 | 0.99% | 0 | \$0.00 |

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| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 2 | \$727,794.53 | 0.29% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR | 1 | \$327,114.00 | 0.13% | 0 | \$0.00 |
| F + B ACQUISITION GROUP, LLC | 1 | \$372,274.73 | 0.15% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 2 | \$539,696.92 | 0.21% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK | 1 | \$218,099.10 | 0.09% | 0 | \$0.00 |
| FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$290,090.68 | 0.11% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$357,506.77 | 0.14% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LLC | 1 | \$501,823.12 | 0.2% | 0 | \$0.00 |
| FIRST ARKANSAS BANK AND TRUST | 1 | \$313,500.00 | 0.12% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 2 | \$469,578.66 | 0.18% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$436,113.32 | 0.17% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$783,319.30 | 0.31% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$471,849.01 | 0.19% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$705,665.44 | 0.28% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$402,316.39 | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$250,920.96 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$221,677.22 | 0.09% | 0 | \$0.00 |
| FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION A CORPORAITON | 1 | \$292,571.78 | 0.11% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | \$299,171.89 | 0.12% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION | 1 | \$262,880.21 | 0.1% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORP. | 1 | \$318,250.00 | 0.13% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 3 | \$671,835.48 | 0.26% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 3 | \$1,132,244.72 | 0.44% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMNITED LIABILITY COM | 1 | \$415,413.86 | 0.16% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LINTED LIABILITY COMPA | 1 | \$527,256.05 | 0.21% | 0 | \$0.00 |

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| | GEORGETOWN MORTGAGE, LLC | 1 | \$332,031.51 | 0.13% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 2 | \$522,612.60 | 0.21% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.13% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A. DBA CORE LENDING | 1 | \$401,945.46 | 0.16% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 2 | \$577,655.78 | 0.23% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$301,564.87 | 0.12% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORP. | 1 | \$390,419.33 | 0.15% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$450,000.00 | 0.18% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 2 | \$549,257.48 | 0.22% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$282,734.85 | 0.11% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$210,516.05 | 0.08% | 0 | \$0.00 |
| | HANA FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$398,340.86 | 0.16% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORP. | 1 | \$284,589.37 | 0.11% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$1,241,106.56 | 0.49% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 1 | \$303,522.05 | 0.12% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO | 1 | \$231,200.00 | 0.09% | 0 | \$0.00 |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$287,594.21 | 0.11% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$239,920.00 | 0.09% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 3 | \$1,127,271.15 | 0.44% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT | 1 | \$298,350.00 | 0.12% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 3 | \$826,655.94 | 0.32% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$244,669.97 | 0.1% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$227,308.52 | 0.09% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$493,319.40 | 0.19% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC LIMITED LIABILITY COMPANY | 1 | \$221,350.00 | 0.09% | 0 | \$0.00 |
| HOUSE OF FINANCE, INC. A HAWAII CORPORATION | 2 | \$907,838.41 | 0.36% | 0 | \$0.00 |
| HOWARD BANK A MARYLAND CORPORATION | 1 | \$271,625.25 | 0.11% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC. | 1 | \$343,526.06 | 0.13% | 0 | \$0.00 |
| IAPPROVE LENDING CALIFORNIA CORPORATION | 1 | \$488,500.00 | 0.19% | 0 | \$0.00 |
| INDEPENDENT FINANCIAL SERVICES GROUP, INC., DBA INDEPENDENT | 1 | \$416,425.49 | 0.16% | 0 | \$0.00 |
| INLAND BANK + TRUST, A CORPORATION | 1 | \$221,294.69 | 0.09% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$333,000.00 | 0.13% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$291,098.40 | 0.11% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$416,412.44 | 0.16% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 6 | \$2,427,395.06 | 0.95% | 0 | \$0.00 |
| INTERGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$358,972.31 | 0.14% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$484,831.11 | 0.19% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 11 | \$3,622,783.80 | 1.42% | 0 | \$0.00 |
| KS STATEBANK A KANSAS CORPORATION | 1 | \$344,884.37 | 0.14% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION | 1 | \$574,983.12 | 0.23% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 6 | \$1,534,899.36 | 0.6% | 0 | \$0.00 |
| LEGACY TEXAS BANK A CORPORATION | 1 | \$229,350.75 | 0.09% | 0 | \$0.00 |
| LEGACYTEXAS BANK, A CORPORATION | 1 | \$205,132.59 | 0.08% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$222,400.00 | 0.09% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC DBA IMORTGAGE | 2 | \$670,805.91 | 0.26% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 2 | \$567,979.29 | 0.22% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORP. | 1 | \$213,292.24 | 0.08% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP. A CORPORATION | 1 | \$459,366.25 | 0.18% | 0 | \$0.00 |
| M + T BANK A CORPORATION | 1 | \$223,398.67 | 0.09% | 0 | \$0.00 |
| M + T BANK, A CORPORATION | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| M AND T BANK A CORPORATION | 1 | \$398,845.42 | 0.16% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | \$657,437.89 | 0.26% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$498,331.97 | 0.2% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC. A CORPORATION | 3 | \$1,211,310.14 | 0.48% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$247,174.08 | 0.1% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 3 | \$807,236.31 | 0.32% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$203,718.94 | 0.08% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIABILITY COMPANY | 1 | \$404,416.47 | 0.16% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 3 | \$1,047,417.72 | 0.41% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$291,193.98 | 0.11% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC | 2 | \$610,743.40 | 0.24% | 0 | \$0.00 |
| MILEND, INC. A GEORGIA CORPORATION | 1 | \$414,000.00 | 0.16% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$416,438.29 | 0.16% | 0 | \$0.00 |
| MNET MORTGAGE | 1 | \$269,610.98 | 0.11% | 0 | \$0.00 |
| MONARCH BANK | 2 | \$529,900.55 | 0.21% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$313,500.00 | 0.12% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$263,000.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN | 1 | \$243,064.66 | 0.1% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$256,138.59 | 0.1% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$265,125.91 | 0.1% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$397,781.21 | 0.16% | 0 | \$0.00 |

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| MORTGAGE CAPITAL ASSOCIATES INC. | 1 | \$349,096.29 | 0.14% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. | 1 | \$246,851.70 | 0.1% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$346,272.27 | 0.14% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$303,255.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE ONE OF THE SOUTH, INC. | 1 | \$295,628.44 | 0.12% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 2 | \$453,776.07 | 0.18% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$219,690.02 | 0.09% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$271,186.09 | 0.11% | 0 | \$0.00 |
| NBKC BANK A STATE CHARTERED BANK | 1 | \$354,488.51 | 0.14% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$263,644.39 | 0.1% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 1 | \$468,867.58 | 0.18% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$412,667.72 | 0.16% | 0 | \$0.00 |
| NMSI INC A CALIFORNIA CORPORATION | 1 | \$319,559.12 | 0.13% | 0 | \$0.00 |
| NMSI, INC. A CALIFORNIA CORPORATION | 1 | \$308,147.06 | 0.12% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$256,142.61 | 0.1% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$484,894.78 | 0.19% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC. A CORPORATION | 1 | \$295,512.30 | 0.12% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 6 | \$1,754,482.86 | 0.69% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$230,082.57 | 0.09% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$804,812.81 | 0.32% | 0 | \$0.00 |
| NTFN INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$236,550.00 | 0.09% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 2 | \$534,145.71 | 0.21% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$219,300.00 | 0.09% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC. | 2 | \$519,378.22 | 0.2% | 0 | \$0.00 |
| OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$234,319.38 | 0.09% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$329,545.35 | 0.13% | 0 | \$0.00 |
| ON Q FINANCIAL INC. | 4 | \$1,162,293.48 | 0.46% | 0 | \$0.00 |
| ONETRUST HOME LOANS A LIMITED LIABILITY CORPORATION | 1 | \$315,000.00 | 0.12% | 0 | \$0.00 |

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| ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$279,357.35 | 0.11% | 0 | \$0.00 |
| ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO | 2 | \$591,150.20 | 0.23% | 0 | \$0.00 |
| ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI | 1 | \$293,204.52 | 0.12% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFONRIA CORPORAT | 1 | \$311,099.42 | 0.12% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT | 1 | \$215,688.78 | 0.08% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP. | 1 | \$324,562.21 | 0.13% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA | 2 | \$607,988.50 | 0.24% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC | 1 | \$402,560.58 | 0.16% | 0 | \$0.00 |
| OPES ADVISORS, INC A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 3 | \$805,450.00 | 0.32% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$519,558.47 | 0.2% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$339,520.94 | 0.13% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN | 1 | \$269,619.58 | 0.11% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$304,900.00 | 0.12% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$261,000.00 | 0.1% | 0 | \$0.00 |
| PATRIOT BANK A BANKING CORPORATION | 1 | \$303,980.61 | 0.12% | 0 | \$0.00 |
| PEGASUS BANK | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 |
| PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 2 | \$758,084.61 | 0.3% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$398,462.53 | 0.16% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI | 1 | \$233,925.66 | 0.09% | 0 | \$0.00 |
| PERL MORTGAGE INC | 2 | \$452,544.14 | 0.18% | 0 | \$0.00 |
| PERL MORTGAGE INC. | 1 | \$402,631.89 | 0.16% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 1 | \$216,907.02 | 0.09% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$616,204.43 | 0.24% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$483,068.39 | 0.19% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$486,604.89 | 0.19% | 0 | \$0.00 |
| | 1 | \$556,493.98 | 0.22% | 0 | \$0.00 |

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| POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | | | | | |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP. | 1 | \$583,213.33 | 0.23% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$375,681.70 | 0.15% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$270,376.98 | 0.11% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 10 | \$2,942,968.07 | 1.16% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$299,577.30 | 0.12% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORP. | 1 | \$269,419.86 | 0.11% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | \$215,695.66 | 0.08% | 0 | \$0.00 |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$367,110.76 | 0.14% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$875,134.34 | 0.34% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$416,425.49 | 0.16% | 0 | \$0.00 |
| PROSPERITY BANK | 2 | \$607,506.97 | 0.24% | 0 | \$0.00 |
| PUBLIC SERVICE MORTGAGE INC. | 1 | \$203,718.94 | 0.08% | 0 | \$0.00 |
| PULASKI BANK, N.A. | 3 | \$858,411.25 | 0.34% | 0 | \$0.00 |
| RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION | 1 | \$236,666.07 | 0.09% | 0 | \$0.00 |
| RATE RABBIT, INC. A CALIFORNIA CORPORATION | 1 | \$416,412.44 | 0.16% | 0 | \$0.00 |
| RCB BANK A CORPORATION | 1 | \$255,639.30 | 0.1% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 4 | \$1,181,556.97 | 0.46% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$374,188.76 | 0.15% | 1 | \$372,105.46 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$366,984.19 | 0.14% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| RESMAC, INC. A CORPORATION | 1 | \$245,703.32 | 0.1% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. CALIFORNIA CORPORATION | 1 | \$255,197.92 | 0.1% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$501,308.37 | 0.2% | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITE | 1 | \$384,135.99 | 0.15% | 0 | \$0.00 |

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| RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMIT | 1 | \$274,621.13 | 0.11% | 0 | \$0.00 |
| RMR FINANCIAL LLC, DBA AXIOM FINANCIAL, A LIMITED LIABILITY | 1 | \$279,855.13 | 0.11% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$599,307.56 | 0.24% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP. | 1 | \$222,824.60 | 0.09% | 0 | \$0.00 |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$479,600.00 | 0.19% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORP | 1 | \$364,014.88 | 0.14% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$1,213,506.26 | 0.48% | 0 | \$0.00 |
| SHEA MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$378,951.07 | 0.15% | 0 | \$0.00 |
| SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 4 | \$1,566,925.02 | 0.62% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC.,A GEORGIA CORP. | 1 | \$245,289.94 | 0.1% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| SMART CHOICE MORTGAGE LLC | 1 | \$253,300.53 | 0.1% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$246,953.00 | 0.1% | 0 | \$0.00 |
| SOUTHERN LENDING SERVICES, LTD | 1 | \$286,382.93 | 0.11% | 0 | \$0.00 |
| SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION | 1 | \$208,500.00 | 0.08% | 0 | \$0.00 |
| SPIRITBANK | 1 | \$328,525.97 | 0.13% | 0 | \$0.00 |
| STERLING NATIONAL BANK | 1 | \$269,220.66 | 0.11% | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$249,964.33 | 0.1% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC MICHIGAN | 2 | \$572,147.61 | 0.22% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION | 1 | \$213,655.00 | 0.08% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGA | 1 | \$219,406.22 | 0.09% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC MICHIG | 1 | \$254,954.28 | 0.1% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$292,822.03 | 0.12% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$269,000.00 | 0.11% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$239,846.11 | 0.09% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 1 | \$313,448.43 | 0.12% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$474,360.17 | 0.19% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 17 | \$5,367,897.42 | 2.11% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 2 | \$825,412.45 | 0.32% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$416,412.44 | 0.16% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP. | 1 | \$299,171.90 | 0.12% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$384,207.88 | 0.15% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$445,100.96 | 0.17% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY | 1 | \$399,286.87 | 0.16% | 0 | \$0.00 |
| THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION | 1 | \$397,426.55 | 0.16% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 2 | \$829,352.40 | 0.33% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANL | 1 | \$416,412.45 | 0.16% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$625,000.00 | 0.25% | 0 | \$0.00 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. | 1 | \$286,150.00 | 0.11% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORPORATION | 4 | \$917,192.81 | 0.36% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$203,115.27 | 0.08% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION | 2 | \$520,480.51 | 0.2% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN | 2 | \$832,837.47 | 0.33% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION | 1 | \$378,903.14 | 0.15% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP | 5 | \$1,694,247.74 | 0.67% | 0 | \$0.00 |
| UMB BANK, N.A., A BANKING CORPORATION | 1 | \$201,400.00 | 0.08% | 0 | \$0.00 |
| UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$291,588.57 | 0.11% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 1 | \$326,539.26 | 0.13% | 0 | \$0.00 |
| UNITY BANK, A NJ BANKING CORPORATION | 1 | \$255,293.34 | 0.1% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 2 | \$479,546.40 | 0.19% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L | 1 | \$270,955.68 | 0.11% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 2 | \$592,300.00 | 0.23% | 0 | \$0.00 |
| UNIVERSITY BANKUNIVERSITY LENDING GROUP, LLC | 1 | \$218,097.26 | 0.09% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$252,651.43 | 0.1% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 3 | \$1,108,213.37 | 0.44% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$263,644.39 | 0.1% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$254,133.31 | 0.1% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$369,029.31 | 0.15% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 2 | \$467,269.84 | 0.18% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$593,463.74 | 0.23% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$206,055.00 | 0.08% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 293 | \$89,146,034.69 | 35.03% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 4 | \$1,274,780.43 | 0.5% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$226,070.11 | 0.09% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$732,383.96 | 0.29% | 0 | \$0.00 |
| | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 1 | \$253,125.32 | 0.03% | 0 | \$0.00 |
| Total | | 825 | \$254,469,946.84 | 100% | 1 | \$372,105.46 |
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| 3140EUKT5 | 1ST MARINER BANK, A BANKIN CORPORATION | 1 | \$302,259.24 | 0.5% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 1 | \$301,150.00 | 0.5% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATOIN | 1 | \$218,500.00 | 0.36% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$360,535.31 | 0.6% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP | 1 | \$329,613.77 | 0.55% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$236,873.31 | 0.4% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$251,750.00 | 0.42% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1 | \$284,641.43 | 0.48% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$204,250.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$322,593.62 | 0.54% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$512,605.98 | 0.86% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$189,660.54 | 0.32% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$218,212.27 | 0.36% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$228,000.00 | 0.38% | 0 | \$0.00 |
| AMERISOUTH MORTGAGE COMPANY | 1 | \$203,981.04 | 0.34% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$1,281,360.06 | 2.14% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | \$353,583.77 | 0.59% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 1 | \$227,198.92 | 0.38% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$229,359.07 | 0.38% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$277,525.39 | 0.46% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$217,369.83 | 0.36% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$207,698.10 | 0.35% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$261,250.00 | 0.44% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$536,796.99 | 0.9% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION, | 1 | \$280,330.00 | 0.47% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION | 1 | \$412,705.81 | 0.69% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$208,111.79 | 0.35% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$279,889.25 | 0.47% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$211,102.91 | 0.35% | 0 | \$0.00 |
| DEL SUR CORPORATION, DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$227,706.51 | 0.38% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$291,180.53 | 0.49% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$348,675.59 | 0.58% | 0 | \$0.00 |
| EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$284,549.70 | 0.47% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA | 1 | \$380,431.76 | 0.63% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 3 | \$623,689.95 | 1.04% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 2 | \$616,996.04 | 1.03% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR | 1 | \$218,500.00 | 0.36% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$278,171.89 | 0.46% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORP. | 1 | \$303,768.33 | 0.51% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$203,174.57 | 0.34% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$399,796.37 | 0.67% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR | 1 | \$294,500.00 | 0.49% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 1 | \$356,250.00 | 0.59% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$248,105.22 | 0.41% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$406,522.46 | 0.68% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$218,211.74 | 0.36% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$414,200.00 | 0.69% | 0 | \$0.00 |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$213,481.07 | 0.36% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$262,604.00 | 0.44% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 2 | \$539,767.83 | 0.9% | 0 | \$0.00 |
| HANA FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$416,450.87 | 0.7% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$313,096.45 | 0.52% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$233,405.97 | 0.39% | 0 | \$0.00 |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$212,800.00 | 0.36% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP. | 1 | \$183,824.61 | 0.31% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$175,528.87 | 0.29% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$184,760.31 | 0.31% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$697,017.49 | 1.16% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$303,050.00 | 0.51% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$268,986.14 | 0.45% | 0 | \$0.00 |

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| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$412,208.08 | 0.69% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A4 | 1 | \$226,751.01 | 0.38% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A | 1 | \$317,840.34 | 0.53% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$253,175.00 | 0.42% | 0 | \$0.00 |
| MIDSTATE MORTGAGE COMPANY, LLC A GEORGIA LIMITED LIABILITY C | 1 | \$349,600.00 | 0.58% | 0 | \$0.00 |
| MONARCH BANK | 4 | \$1,233,232.09 | 2.06% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$203,476.30 | 0.34% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 2 | \$506,350.00 | 0.85% | 0 | \$0.00 |
| MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$416,475.35 | 0.7% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$197,339.79 | 0.33% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORP. | 1 | \$177,431.56 | 0.3% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$189,905.00 | 0.32% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$329,386.45 | 0.55% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 3 | \$739,954.24 | 1.24% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC. | 1 | \$246,579.86 | 0.41% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$217,969.06 | 0.36% | 0 | \$0.00 |
| ON Q FINANCIAL INC. | 1 | \$412,741.88 | 0.69% | 0 | \$0.00 |
| ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI | 1 | \$216,321.18 | 0.36% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT | 1 | \$274,204.58 | 0.46% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3 | \$636,639.74 | 1.06% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$204,220.52 | 0.34% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, A CORP. | 1 | \$332,072.00 | 0.55% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$332,072.00 | 0.55% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$226,100.10 | 0.38% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$207,870.90 | 0.35% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$371,467.68 | 0.62% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$339,062.99 | 0.57% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION | 1 | \$256,726.59 | 0.43% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$641,305.27 | 1.07% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$300,762.35 | 0.5% | 0 | \$0.00 |
| | RESMAC, INC. | 1 | \$229,793.83 | 0.38% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS LLC LIMITED LIABILITY COMPANY | 1 | \$251,433.26 | 0.42% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$232,206.81 | 0.39% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$252,374.71 | 0.42% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 1 | \$366,691.48 | 0.61% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 2 | \$617,041.22 | 1.03% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$291,650.00 | 0.49% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$416,487.26 | 0.7% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$256,162.23 | 0.43% | 0 | \$0.00 |
| | UNITY BANK A NJ BANKING CORPORATION | 1 | \$305,497.18 | 0.51% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$256,720.68 | 0.43% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$266,977.96 | 0.45% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 2 | \$465,243.03 | 0.78% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$255,823.18 | 0.43% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 3 | \$707,354.85 | 1.18% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 81 | \$23,313,409.66 | 38.91% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$318,798.40 | 0.53% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$220,400.00 | 0.37% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$629,044.26 | 1.05% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$222,699.87 | 0.34% | 0 | \$0.00 |
| Total | | 216 | \$59,913,164.45 | 100% | 0 | \$0.00 |
| 3140EUKU2 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$156,861.22 | 0.27% | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE, INC. | 2 | \$301,641.34 | 0.52% | 0 | \$0.00 |
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANI | 1 | \$161,267.30 | 0.28% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$172,007.30 | 0.29% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$151,570.92 | 0.26% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$164,800.00 | 0.28% | 0 | \$0.00 |
| ACOPIA, LLC A CORPORATION | 1 | \$154,986.18 | 0.27% | 0 | \$0.00 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$155,575.52 | 0.27% | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$159,000.00 | 0.27% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. | 2 | \$341,042.29 | 0.58% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$168,966.89 | 0.29% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$150,986.96 | 0.26% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$326,179.23 | 0.56% | 0 | \$0.00 |
| AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 1 | \$168,300.00 | 0.29% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$167,474.00 | 0.29% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$334,936.03 | 0.57% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$166,160.25 | 0.28% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$164,245.36 | 0.28% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$164,677.88 | 0.28% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$165,000.00 | 0.28% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION | 1 | \$154,643.00 | 0.27% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$173,605.04 | 0.3% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$150,861.89 | 0.26% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$162,526.41 | 0.28% | 0 | \$0.00 |
| AVENUE BANK | 1 | \$149,882.57 | 0.26% | 0 | \$0.00 |
| BAILEY & WOOD FINANCIAL GROUP A CORPORATION | 1 | \$152,221.00 | 0.26% | 0 | \$0.00 |
| BANCFIRST | 2 | \$324,340.26 | 0.56% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$154,776.68 | 0.27% | 0 | \$0.00 |
| BANK OF UTAH A UTAH CORPORATION | 1 | \$165,546.61 | 0.28% | 0 | \$0.00 |
| | 1 | \$169,750.48 | 0.29% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION | | | | | |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$171,000.00 | 0.29% | 0 | \$0.00 |
| BERKSHIRE BANK A BANKING CORPORATION | 1 | \$157,772.35 | 0.27% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 3 | \$466,968.15 | 0.8% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$163,875.00 | 0.28% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC | 1 | \$159,759.48 | 0.27% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$165,361.40 | 0.28% | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$163,687.01 | 0.28% | 0 | \$0.00 |
| CENTRAL NATIONAL BANK | 1 | \$174,148.72 | 0.3% | 0 | \$0.00 |
| CHARTER WEST BANK A CORPORATION | 2 | \$323,453.66 | 0.55% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION | 1 | \$171,757.65 | 0.29% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$170,000.00 | 0.29% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 3 | \$493,877.22 | 0.85% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$314,546.14 | 0.54% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$150,996.33 | 0.26% | 0 | \$0.00 |
| CORE BANK | 1 | \$163,763.71 | 0.28% | 0 | \$0.00 |
| CORNERSTONE BANK A CORPORATION | 1 | \$157,923.13 | 0.27% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$154,781.60 | 0.27% | 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI | 1 | \$156,099.75 | 0.27% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$164,212.98 | 0.28% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$163,000.00 | 0.28% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$160,535.27 | 0.28% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 3 | \$463,598.07 | 0.8% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$164,462.38 | 0.28% | 0 | \$0.00 |
| EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$164,000.00 | 0.28% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 2 | \$319,317.09 | 0.55% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$156,750.00 | 0.27% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK | 1 | \$172,256.95 | 0.3% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$173,349.88 | 0.3% | 0 | \$0.00 |
| FIDELITY BANK, A SAVINGS BANK | 1 | \$159,200.00 | 0.27% | 0 | \$0.00 |
| FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$162,265.87 | 0.28% | 0 | \$0.00 |
| FIRST BANK | 1 | \$162,166.01 | 0.28% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$150,350.00 | 0.26% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$171,557.65 | 0.29% | 0 | \$0.00 |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$156,000.00 | 0.27% | 0 | \$0.00 |
| FOCUS BANK A STATE CHARTERED BANK | 1 | \$150,982.15 | 0.26% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$162,515.51 | 0.28% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC. | 2 | \$337,923.20 | 0.58% | 0 | \$0.00 |
| GERMAN AMERICAN BANCORP AN INDIANA CORPORATION | 1 | \$173,605.05 | 0.3% | 0 | \$0.00 |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$164,434.51 | 0.28% | 0 | \$0.00 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 3 | \$486,456.60 | 0.83% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$320,537.49 | 0.55% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | \$170,060.05 | 0.29% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$152,000.00 | 0.26% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 2 | \$327,612.01 | 0.56% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$325,753.34 | 0.56% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 2 | \$303,845.45 | 0.52% | 0 | \$0.00 |
| HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$159,769.47 | 0.27% | 0 | \$0.00 |
| HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$173,100.23 | 0.3% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$154,552.60 | 0.27% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 3 | \$492,542.51 | 0.84% | 0 | \$0.00 |
| JMAC LENDING, INC. | 1 | \$152,779.55 | 0.26% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$170,488.62 | 0.29% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC | 1 | \$152,779.55 | 0.26% | 0 | \$0.00 |
| KISH BANK | 2 | \$335,016.60 | 0.57% | 0 | \$0.00 |

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| LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 1 | \$160,768.03 | 0.28% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$156,800.00 | 0.27% | 0 | \$0.00 |
| M + T BANK A CORPORATION | 1 | \$155,000.00 | 0.27% | 0 | \$0.00 |
| MANHATTAN BANK | 1 | \$163,768.92 | 0.28% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$159,000.00 | 0.27% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$154,562.45 | 0.27% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A | 1 | \$160,500.00 | 0.28% | 0 | \$0.00 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$163,900.00 | 0.28% | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$166,959.09 | 0.29% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 2 | \$342,451.46 | 0.59% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$163,560.18 | 0.28% | 0 | \$0.00 |
| MIDWEST FAMILY LENDING CORPORATION | 1 | \$155,780.20 | 0.27% | 0 | \$0.00 |
| MONARCH FUNDING CORP. A CALIFORNIA CORPORATION | 1 | \$163,763.71 | 0.28% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$154,182.45 | 0.26% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 1 | \$157,273.07 | 0.27% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 0.28% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. | 1 | \$159,769.47 | 0.27% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 3 | \$476,785.01 | 0.82% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, A CORPORATIO | 1 | \$155,492.00 | 0.27% | 0 | \$0.00 |
| NBH BANK, A COLORADO CORPORATION | 1 | \$157,273.07 | 0.27% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION | 1 | \$169,760.48 | 0.29% | 0 | \$0.00 |
| NOIC, INC. A CORPORATION | 1 | \$166,160.25 | 0.28% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$161,267.30 | 0.28% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$173,600.00 | 0.3% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$171,403.81 | 0.29% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 2 | \$321,742.92 | 0.55% | 0 | \$0.00 |

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| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$153,778.11 | 0.26% | 0 | \$0.00 |
| NTFN INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$157,500.00 | 0.27% | 0 | \$0.00 |
| ON Q FINANCIAL INC. | 1 | \$157,675.00 | 0.27% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$156,297.55 | 0.27% | 0 | \$0.00 |
| ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$157,278.09 | 0.27% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA | 1 | \$151,383.53 | 0.26% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY | 1 | \$167,757.94 | 0.29% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$171,920.00 | 0.29% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT SERVICES | 1 | \$173,605.05 | 0.3% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES | 1 | \$171,752.18 | 0.29% | 0 | \$0.00 |
| PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$161,766.59 | 0.28% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC. | 1 | \$171,525.21 | 0.29% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP. | 1 | \$156,524.15 | 0.27% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION | 2 | \$321,083.30 | 0.55% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$633,585.88 | 1.09% | 0 | \$0.00 |
| PRIMELENDING VENTURES LLD DBA HIGHLAND LOANSOURCE | 1 | \$159,774.56 | 0.27% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$333,579.54 | 0.57% | 0 | \$0.00 |
| PROSPERITY BANK | 1 | \$159,769.47 | 0.27% | 0 | \$0.00 |
| PULASKI BANK NA | 1 | \$163,563.99 | 0.28% | 0 | \$0.00 |
| PULASKI BANK, N.A. | 5 | \$799,487.64 | 1.37% | 0 | \$0.00 |
| RCB BANK A CORPORATION | 1 | \$159,769.47 | 0.27% | 0 | \$0.00 |
| RCB BANK, A CORPORATION | 1 | \$161,367.16 | 0.28% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$173,896.61 | 0.3% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION | 1 | \$151,150.12 | 0.26% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC. | 4 | \$661,134.41 | 1.13% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$324,132.31 | 0.56% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 1 | \$157,449.28 | 0.27% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION | 1 | \$154,762.14 | 0.27% | 0 | \$0.00 |

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| RUOFF MORTGAGE COMPANY, INC., A INDIAN CORPORATION | 1 | \$149,476.28 | 0.26% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$321,440.96 | 0.55% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$171,000.00 | 0.29% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP. | 1 | \$154,363.02 | 0.26% | 0 | \$0.00 |
| SPIRITBANK | 1 | \$162,964.86 | 0.28% | 0 | \$0.00 |
| STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$169,360.32 | 0.29% | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$159,688.79 | 0.27% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.26% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$173,355.40 | 0.3% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 2 | \$323,010.10 | 0.55% | 0 | \$0.00 |
| THE BANK NATIONAL ASSOCIATION A CORPORATION | 1 | \$169,755.06 | 0.29% | 0 | \$0.00 |
| THE FIRST STATE BANK AN OKLAHOMA CORPORATION | 1 | \$163,768.92 | 0.28% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$152,000.00 | 0.26% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORPORATION | 3 | \$496,496.93 | 0.85% | 0 | \$0.00 |
| TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$152,336.45 | 0.26% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$167,763.29 | 0.29% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP | 1 | \$159,737.59 | 0.27% | 0 | \$0.00 |
| UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$154,776.68 | 0.27% | 0 | \$0.00 |
| UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION | 1 | \$172,750.73 | 0.3% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$157,777.37 | 0.27% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 1 | \$164,592.77 | 0.28% | 0 | \$0.00 |
| UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION | 1 | \$172,267.63 | 0.3% | 0 | \$0.00 |
| UTAH MORTGAGE LOAN CORP., A CORPORATION | 1 | \$165,657.00 | 0.28% | 0 | \$0.00 |
| UTAH MORTGAGE LOAN CORPORATION A CORPORATION | 1 | \$167,920.00 | 0.29% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC. | 2 | \$309,260.00 | 0.53% | 0 | \$0.00 |
| WALLICK VOLK, INC. | 1 | \$156,524.15 | 0.27% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A. | 141 | \$22,904,551.56 | 39.28% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$157,772.35 | 0.27% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, | 1 | \$168,000.00 | 0.29% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$317,701.43 | 0.54% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 4 | \$639,264.85 | 1.12% | 0 | \$0.00 |
| Total | | 360 | \$58,310,508.19 | 100% | 0 | \$0.00 |
| 3140EUKV0 | 1ST MARINER BANK A BANKING CORPORATION | 2 | \$829,434.17 | 0.41% | 0 | \$0.00 |
| | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$292,836.80 | 0.14% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES LTD | 1 | \$231,757.00 | 0.11% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$253,945.00 | 0.12% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC, DBA PROCURA MORTGAGE COMPA | 1 | \$319,568.95 | 0.16% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$225,829.15 | 0.11% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC NMLS 14210 | 1 | \$356,000.00 | 0.17% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$288,477.00 | 0.14% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC. | 1 | \$212,100.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$331,552.79 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 3 | \$1,100,483.92 | 0.54% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 2 | \$491,625.25 | 0.24% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COORPORATION | 1 | \$283,608.72 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 3 | \$691,246.01 | 0.34% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$224,690.02 | 0.11% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$541,752.58 | 0.27% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$194,481.69 | 0.1% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC. | 1 | \$262,779.21 | 0.13% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. A CORPORATION | 1 | \$249,987.80 | 0.12% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$323,125.55 | 0.16% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$497,904.09 | 0.24% | 0 | \$0.00 |
| | | 4 | \$1,236,860.25 | 0.61% | 0 | \$0.00 |

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| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | | | | | |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$201,550.00 | 0.1% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$575,032.94 | 0.28% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$342,527.44 | 0.17% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | \$568,037.15 | 0.28% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP. | 1 | \$292,703.31 | 0.14% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION | 1 | \$221,636.59 | 0.11% | 0 | \$0.00 |
| APEX HOME LOANS, INC., A CORPORATION | 1 | \$449,026.50 | 0.22% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$208,905.00 | 0.1% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$1,231,453.14 | 0.6% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$201,550.00 | 0.1% | 0 | \$0.00 |
| ARLINGTON BANK (THE) | 1 | \$239,400.00 | 0.12% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 2 | \$493,599.02 | 0.24% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$215,323.97 | 0.11% | 0 | \$0.00 |
| ATLANTIC FINANCIAL OF VIRGINIA, INC | 1 | \$249,663.24 | 0.12% | 0 | \$0.00 |
| ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$343,504.35 | 0.17% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$224,635.95 | 0.11% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 1 | \$239,457.01 | 0.12% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORP. | 2 | \$809,106.83 | 0.4% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION | 1 | \$206,117.16 | 0.1% | 0 | \$0.00 |
| BANKPLUS A CORPORATION | 1 | \$337,013.72 | 0.17% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$269,968.49 | 0.13% | 0 | \$0.00 |
| BAY-VALLEY MORTGAGE GROUP, CORP. | 1 | \$364,297.40 | 0.18% | 0 | \$0.00 |
| BAY-VALLEY MORTGAGE GROUP, CORPORATION | 1 | \$359,481.30 | 0.18% | 0 | \$0.00 |
| BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$336,785.36 | 0.17% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 2 | \$851,100.46 | 0.42% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$362,527.91 | 0.18% | 0 | \$0.00 |
| BROADVIEW MORTGAGE | 2 | \$849,428.09 | 0.42% | 0 | \$0.00 |

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| | CORPORATION | | | | |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$243,012.07 | 0.12% | 0 \$0.00 |
| | CALATLANTIC MORTGAGE, INC. | 3 | \$989,421.79 | 0.49% | 0 \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$400,000.00 | 0.2% | 0 \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$415,822.87 | 0.2% | 0 \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$416,438.29 | 0.2% | 0 \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$368,878.94 | 0.18% | 0 \$0.00 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$210,417.57 | 0.1% | 0 \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$798,813.13 | 0.39% | 0 \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$405,116.78 | 0.2% | 0 \$0.00 |
| | CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION | 2 | \$432,024.80 | 0.21% | 0 \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$604,387.62 | 0.3% | 0 \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$271,616.75 | 0.13% | 0 \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS, A CORPORATION | 1 | \$399,436.40 | 0.2% | 0 \$0.00 |
| | CITY BANK BDA CITY BANK MORTGAGE | 1 | \$296,400.00 | 0.15% | 0 \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$214,889.93 | 0.11% | 0 \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 6 | \$1,657,651.96 | 0.81% | 0 \$0.00 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$249,655.56 | 0.12% | 0 \$0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$528,021.53 | 0.26% | 0 \$0.00 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$267,000.00 | 0.13% | 0 \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 2 | \$520,288.62 | 0.26% | 0 \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$284,607.35 | 0.14% | 0 \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$387,633.00 | 0.19% | 0 \$0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 2 | \$467,676.08 | 0.23% | 0 \$0.00 |
| | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 1 | \$282,162.95 | 0.14% | 0 \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 5 | \$1,238,413.43 | 0.61% | 0 \$0.00 |
| | ECOM MORTGAGE, INC A CORPORATION | 1 | \$349,495.72 | 0.17% | 0 \$0.00 |

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|--|---|----------------|-------|---|--------|
| ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 1 | \$265,625.21 | 0.13% | 0 | \$0.00 |
| ETHOS LENDING LLC | 1 | \$556,231.23 | 0.27% | 0 | \$0.00 |
| EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$263,619.62 | 0.13% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 1 | \$416,412.44 | 0.2% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPOREME LENDING A TEXAS CORPORA | 1 | \$249,655.57 | 0.12% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 6 | \$1,650,607.70 | 0.81% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP. | 1 | \$361,090.51 | 0.18% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 2 | \$519,636.28 | 0.25% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR | 2 | \$672,300.00 | 0.33% | 0 | \$0.00 |
| F+M BANK, A BANKING CORP. | 1 | \$253,442.39 | 0.12% | 0 | \$0.00 |
| FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$276,999.13 | 0.14% | 0 | \$0.00 |
| FIDELITY BANK, A SAVINGS BANK | 2 | \$545,300.00 | 0.27% | 0 | \$0.00 |
| FIDELITY BANK, AN IOWA BANKING CORPORATION | 2 | \$606,775.20 | 0.3% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 2 | \$720,006.66 | 0.35% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$437,796.00 | 0.21% | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$247,600.63 | 0.12% | 0 | \$0.00 |
| FIRST ARKANSAS BANK AND TRUST | 1 | \$395,378.00 | 0.19% | 0 | \$0.00 |
| FIRST BANK | 1 | \$416,425.49 | 0.2% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC, A CORPORATION | 1 | \$284,607.35 | 0.14% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$287,514.32 | 0.14% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$562,000.00 | 0.28% | 0 | \$0.00 |
| FIRST NATION MORTGAGE, INC. | 1 | \$297,879.70 | 0.15% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORAT | 1 | \$579,967.72 | 0.28% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$468,953.02 | 0.23% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA | 1 | \$535,744.07 | 0.26% | 0 | \$0.00 |

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|--|--|---|--------------|-------|--------|
| | CORPORATION | | | | |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$219,400.00 | 0.11% | \$0.00 |
| | FLANAGAN STATE BANK AN ILLINOIS CORPORATION | 1 | \$416,425.49 | 0.2% | \$0.00 |
| | FRANKLIN SYNERGY BANK | 1 | \$233,852.37 | 0.11% | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION | 1 | \$191,458.01 | 0.09% | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$257,628.27 | 0.13% | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$442,000.00 | 0.22% | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$516,802.92 | 0.25% | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 2 | \$645,028.25 | 0.32% | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$211,707.92 | 0.1% | \$0.00 |
| | GOLD COAST BANK AN ILLINOIS CHARTERED BANK | 2 | \$692,733.35 | 0.34% | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$223,381.67 | 0.11% | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$286,582.64 | 0.14% | \$0.00 |
| | GOLDWATER BANK NA | 1 | \$327,077.75 | 0.16% | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$257,145.22 | 0.13% | \$0.00 |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$284,195.49 | 0.14% | \$0.00 |
| | GTL INVESTMENTS, INC A MICHIGAN CORPORATION | 1 | \$348,000.00 | 0.17% | \$0.00 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$240,975.00 | 0.12% | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$372,486.10 | 0.18% | \$0.00 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 2 | \$768,789.35 | 0.38% | \$0.00 |
| | HOME FUNDING CORP, A NEVADA CORPORATION | 1 | \$363,750.00 | 0.18% | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$296,000.00 | 0.15% | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$378,058.07 | 0.19% | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPOR | 1 | \$417,000.00 | 0.2% | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO | 1 | \$229,176.64 | 0.11% | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA | 1 | \$386,904.74 | 0.19% | \$0.00 |

| | CORP | | | | | |
|--|---|----|----------------|-------|---|--------|
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 3 | \$946,452.42 | 0.46% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITE | 1 | \$372,421.90 | 0.18% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 2 | \$581,685.88 | 0.29% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$274,154.43 | 0.13% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC. A HAWAII CORPORATION | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 1 | \$733,964.38 | 0.36% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$239,669.34 | 0.12% | 0 | \$0.00 |
| | HOWARD BANK A MARYLAND CORPORATION | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$211,650.00 | 0.1% | 0 | \$0.00 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$319,559.12 | 0.16% | 0 | \$0.00 |
| | INLAND BANK + TRUST, A CORPORATION | 1 | \$300,885.00 | 0.15% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 3 | \$1,157,640.57 | 0.57% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 5 | \$1,939,974.10 | 0.95% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$239,669.34 | 0.12% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$290,898.40 | 0.14% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT | 1 | \$292,106.00 | 0.14% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 2 | \$527,625.25 | 0.26% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP. | 1 | \$336,000.00 | 0.16% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 2 | \$862,440.96 | 0.42% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 10 | \$3,232,374.21 | 1.59% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$207,700.31 | 0.1% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP. | 1 | \$258,435.36 | 0.13% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$563,412.35 | 0.28% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$340,575.00 | 0.17% | 0 | \$0.00 |
| | LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 1 | \$443,401.92 | 0.22% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$416,412.45 | 0.2% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 3 | \$938,033.24 | 0.46% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | \$597,549.02 | 0.29% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$227,678.75 | 0.11% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$192,528.96 | 0.09% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP. | 1 | \$471,849.02 | 0.23% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 0.15% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$624,119.37 | 0.31% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 6 | 1 | \$411,905.66 | 0.2% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # | 1 | \$255,631.15 | 0.13% | 0 | \$0.00 |
| MERIDIAN BANK APENNSYLVANIA CHARTERED BANK | 1 | \$287,168.69 | 0.14% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$218,898.00 | 0.11% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 3 | \$741,204.16 | 0.36% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIIMITED LIABILITY | 1 | \$254,852.24 | 0.12% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$314,566.02 | 0.15% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$264,079.02 | 0.13% | 0 | \$0.00 |
| MONARCH FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$382,460.35 | 0.19% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$342,000.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$238,870.45 | 0.12% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$255,655.16 | 0.13% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 1 | \$400,921.51 | 0.2% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$215,695.66 | 0.11% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. | 1 | \$193,233.41 | 0.09% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$340,000.00 | 0.17% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK A CORPORATION | 1 | \$204,704.63 | 0.1% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$254,049.50 | 0.12% | 0 | \$0.00 |

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| | NETWORK FUNDING, LP | 2 | \$464,500.00 | 0.23% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS | 1 | \$463,220.51 | 0.23% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$464,373.63 | 0.23% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 3 | \$627,300.37 | 0.31% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$303,581.16 | 0.15% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$206,415.68 | 0.1% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$396,440.62 | 0.19% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$204,704.63 | 0.1% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 5 | \$1,390,778.81 | 0.68% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$247,650.57 | 0.12% | 0 | \$0.00 |
| | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI | 1 | \$349,506.86 | 0.17% | 0 | \$0.00 |
| | ONY GLO, INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORAT | 1 | \$271,625.25 | 0.13% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT | 1 | \$255,647.29 | 0.13% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA | 3 | \$1,173,758.52 | 0.58% | 0 | \$0.00 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$504,304.24 | 0.25% | 0 | \$0.00 |
| | PACIFIC BAY-VALLEY MORTGAGE GROUP CORPORATION | 1 | \$370,926.25 | 0.18% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$931,640.92 | 0.46% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN | 1 | \$359,492.76 | 0.18% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 2 | \$821,412.45 | 0.4% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$385,256.00 | 0.19% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$416,425.49 | 0.2% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$216,458.03 | 0.11% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE A BANKING CORPORATION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$284,943.36 | 0.14% | 0 | \$0.00 |
| | PERL MORTGAGE INC. | 2 | \$633,181.77 | 0.31% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$535,943.25 | 0.26% | 0 | \$0.00 |
| | | 1 | \$249,655.57 | 0.12% | 0 | \$0.00 |

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| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | | | | | |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$255,639.30 | 0.13% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$206,055.00 | 0.1% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP. | 1 | \$522,919.71 | 0.26% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES, LLC AN OREGONA LIMITED LIABILITY | 1 | \$206,000.00 | 0.1% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B | 1 | \$281,602.67 | 0.14% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 8 | \$2,466,506.39 | 1.21% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$343,515.30 | 0.17% | 0 | \$0.00 |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$246,851.70 | 0.12% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,360,750.30 | 0.67% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$246,405.96 | 0.12% | 0 | \$0.00 |
| PRIVATE BANK OF BUCKHEAD | 1 | \$359,481.30 | 0.18% | 0 | \$0.00 |
| PULASKI BANK, N.A | 1 | \$217,386.34 | 0.11% | 0 | \$0.00 |
| PULASKI BANK, N.A. | 4 | \$1,065,398.73 | 0.52% | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION | 1 | \$398,650.00 | 0.2% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | \$245,696.06 | 0.12% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC. | 4 | \$1,465,350.65 | 0.72% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$522,736.78 | 0.26% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$325,169.81 | 0.16% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$242,849.60 | 0.12% | 0 | \$0.00 |
| RESMAC, INC. A CORPORATION | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$529,286.08 | 0.26% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION | 1 | \$233,270.86 | 0.11% | 0 | \$0.00 |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$306,077.72 | 0.15% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION | 1 | \$303,571.66 | 0.15% | 0 | \$0.00 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$331,550.00 | 0.16% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 3 | \$921,898.22 | 0.45% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$340,956.24 | 0.17% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$402,909.62 | 0.2% | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$724,678.75 | 0.36% | 0 | \$0.00 |
| SHEA MORTGAGE, INC. | 1 | \$296,145.00 | 0.15% | 0 | \$0.00 |
| SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$312,558.99 | 0.15% | 0 | \$0.00 |
| SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$214,380.00 | 0.11% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 1 | \$282,109.41 | 0.14% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$202,500.00 | 0.1% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 10 | \$3,553,526.69 | 1.74% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$348,000.00 | 0.17% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC A CORPORATION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP. | 1 | \$317,791.46 | 0.16% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$346,553.96 | 0.17% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$247,861.36 | 0.12% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY A CORPORATION | 1 | \$416,425.49 | 0.2% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$302,283.84 | 0.15% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$388,550.00 | 0.19% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$251,750.00 | 0.12% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. | 1 | \$286,795.34 | 0.14% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORPORATION | 2 | \$537,918.36 | 0.26% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$387,477.35 | 0.19% | 0 | \$0.00 |
| TOWNE BANK | 1 | \$249,076.14 | 0.12% | 0 | \$0.00 |
| TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$210,916.19 | 0.1% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$301,664.73 | 0.15% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$205,816.05 | 0.1% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC A | 1 | \$300,200.00 | 0.15% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | MINNESOTA LIMITED LIABILITY COMPAN | | | | | |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR | 1 | \$354,499.80 | 0.17% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$256,356.00 | 0.13% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$330,523.09 | 0.16% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION | 1 | \$406,281.44 | 0.2% | 0 | \$0.00 |
| | UNITY BANK, A NJ BANKING CORPORATION | 1 | \$227,671.49 | 0.11% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC | 1 | \$263,152.69 | 0.13% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$749,484.96 | 0.37% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$223,200.00 | 0.11% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$295,800.00 | 0.15% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$246,667.29 | 0.12% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$355,400.00 | 0.17% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC A VIRGINIA LLC | 1 | \$224,575.96 | 0.11% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$239,062.69 | 0.12% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G | 2 | \$568,415.79 | 0.28% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$216,458.03 | 0.11% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$445,648.89 | 0.22% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$447,197.99 | 0.22% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 260 | \$76,524,768.32 | 37.53% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$1,094,866.41 | 0.54% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 4 | \$1,215,510.96 | 0.56% | 0 | \$0.00 |
| Total | | 667 | \$203,885,202.47 | 100% | 0 | \$0.00 |
| 3140EUKW8 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$473,480.41 | 0.59% | 0 | \$0.00 |
| | ACCESS NATIONAL MROTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1 | \$458,272.70 | 0.58% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$624,748.43 | 0.78% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$624,372.22 | 0.78% | 0 | \$0.00 |
| | | 1 | \$580,160.00 | 0.73% | 0 | \$0.00 |

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| AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO, A TEXAS LIMITED | | | | | |
| AMERICAN BANK, A FSB | 1 | \$487,517.73 | 0.61% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 2 | \$1,015,290.62 | 1.28% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 3 | \$1,664,597.39 | 2.09% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$575,291.76 | 0.72% | 0 | \$0.00 |
| AMERICASH, A CORPORATION | 1 | \$498,000.00 | 0.63% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$1,130,192.56 | 1.42% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$517,500.00 | 0.65% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$459,000.00 | 0.58% | 0 | \$0.00 |
| BAY-VALLEY MORTGAGE GROUP, CORPORATION | 1 | \$578,288.07 | 0.73% | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | \$599,191.79 | 0.75% | 0 | \$0.00 |
| CAPITAL BANK, N.A. A NATIONAL BANK | 1 | \$624,730.89 | 0.78% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$449,366.79 | 0.56% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$476,550.00 | 0.6% | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC.DBA PACIFIC TRUST MORTGAGE A CORPOR | 1 | \$559,585.57 | 0.7% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$456,897.53 | 0.57% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$441,206.82 | 0.55% | 0 | \$0.00 |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT | 1 | \$535,500.00 | 0.67% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$437,809.46 | 0.55% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 2 | \$1,090,743.00 | 1.37% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$613,384.61 | 0.77% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$577,258.81 | 0.73% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 1 | \$463,920.00 | 0.58% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$494,000.00 | 0.62% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 6 | \$3,333,538.67 | 4.19% | 0 | \$0.00 |
| | 2 | \$1,045,346.84 | 1.31% | 0 | \$0.00 |

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| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | | | | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 2 | \$1,176,318.12 | 1.48% | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$624,730.89 | 0.78% | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$513,103.63 | 0.64% | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$624,000.00 | 0.78% | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION | 1 | \$450,000.00 | 0.57% | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$528,000.00 | 0.66% | \$0.00 |
| | JAC FINANCIAL, INC. DBA PLAZA LOANS A CORPORATION | 1 | \$539,288.90 | 0.68% | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$617,167.54 | 0.78% | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$617,189.97 | 0.78% | \$0.00 |
| | LENDING NETOWRK ASSOCIATES LLC DBA GREENPATH FUNDING LLC | 1 | \$560,509.95 | 0.7% | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL | 1 | \$625,000.00 | 0.79% | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$594,198.52 | 0.75% | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$459,200.00 | 0.58% | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGIN IA CORP. | 1 | \$441,955.91 | 0.56% | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$539,320.60 | 0.68% | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT | 1 | \$457,024.27 | 0.57% | \$0.00 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$592,000.00 | 0.74% | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI | 1 | \$464,000.00 | 0.58% | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3 | \$1,532,408.05 | 1.92% | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 2 | \$1,001,224.61 | 1.26% | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT | 1 | \$593,199.87 | 0.75% | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$571,500.00 | 0.72% | \$0.00 |
| | | 1 | \$624,713.03 | 0.78% | \$0.00 |

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| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | | | | | |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$524,000.00 | 0.66% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$576,980.00 | 0.72% | 0 | \$0.00 |
| | QUONTIC BANK, FSB | 1 | \$798,946.52 | 1% | 0 | \$0.00 |
| | RESMAC, INC., A CORPORATION | 1 | \$483,750.00 | 0.61% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 9 | \$5,379,389.55 | 6.76% | 0 | \$0.00 |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$549,000.00 | 0.69% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORP. | 1 | \$486,886.66 | 0.61% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$516,848.91 | 0.65% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$486,165.00 | 0.61% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$624,765.63 | 0.78% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION | 1 | \$489,424.71 | 0.61% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORP. | 1 | \$550,322.49 | 0.69% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$457,024.27 | 0.57% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 2 | \$1,062,421.25 | 1.33% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$963,840.50 | 1.21% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$514,521.56 | 0.65% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 3 | \$2,891,521.50 | 3.63% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP A NEW YORK CORPORATION | 2 | \$1,380,341.98 | 1.73% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 2 | \$1,030,900.58 | 1.29% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$459,321.38 | 0.58% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G | 1 | \$529,789.84 | 0.67% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 1 | \$467,411.19 | 0.59% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 39 | \$21,206,877.43 | 26.64% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$551,336.74 | 0.72% | 0 | \$0.00 |
| Total | | 143 | \$79,613,584.22 | 100% | 0 | \$0.00 |
| 3140EUKX6 | 1ST PRIORITY MORTGAGE INC | 1 | \$123,060.35 | 0.18% | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE, INC. | 4 | \$553,834.16 | 0.79% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$139,798.29 | 0.2% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY | 1 | \$132,000.00 | 0.19% | 0 | \$0.00 |

| COMPANY | | | | | |
|--|---|--------------|-------|---|--------|
| ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$122,000.00 | 0.17% | 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$134,805.49 | 0.19% | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC | 1 | \$129,563.05 | 0.18% | 0 | \$0.00 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$296,472.22 | 0.42% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$141,950.00 | 0.2% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$121,615.07 | 0.17% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$130,915.28 | 0.19% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A CORPORATION | 3 | \$412,172.66 | 0.59% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$126,320.00 | 0.18% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$149,783.88 | 0.21% | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC, A CORPORATION | 1 | \$123,000.00 | 0.17% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$145,145.20 | 0.21% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC LIMITE | 1 | \$113,842.94 | 0.16% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$263,314.85 | 0.37% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CORPORATION | 1 | \$139,595.89 | 0.2% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$140,651.54 | 0.2% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$118,233.17 | 0.17% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION | 1 | \$149,476.85 | 0.21% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$250,236.12 | 0.36% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$142,393.55 | 0.2% | 0 | \$0.00 |
| ASSURED MORTGAGE, INC. | 1 | \$124,819.89 | 0.18% | 0 | \$0.00 |

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| BAILEY AND WOOD FINANCIAL GROUP A CORPORATION | 1 | \$142,500.00 | 0.2% | 0 | \$0.00 |
| BANCFIRST | 3 | \$383,051.63 | 0.54% | 0 | \$0.00 |
| BANK 34, A FEDERAL BANK | 1 | \$123,425.85 | 0.18% | 0 | \$0.00 |
| BANK OF DUDLEY A STATE CHARTERED BANK | 1 | \$123,977.08 | 0.18% | 0 | \$0.00 |
| BANKPLUS, A CORPORATION | 2 | \$252,499.21 | 0.36% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$122,223.64 | 0.17% | 0 | \$0.00 |
| BEAR STATE BANK, NA A PROFESSIONAL CORPORATION | 1 | \$142,740.00 | 0.2% | 0 | \$0.00 |
| BERKSHIRE BANK A BANKING CORPORATION | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$127,020.78 | 0.18% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$143,209.59 | 0.2% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP LLC | 1 | \$149,788.66 | 0.21% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$148,000.00 | 0.21% | 0 | \$0.00 |
| CAPSTAR LENDING LLC | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 |
| CAPSTONE BANK | 1 | \$111,838.62 | 0.16% | 0 | \$0.00 |
| CENTENNIAL BANK A CORPORATION | 2 | \$258,336.67 | 0.37% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 2 | \$246,829.51 | 0.35% | 0 | \$0.00 |
| CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION | 1 | \$146,583.50 | 0.21% | 0 | \$0.00 |
| CENTRAL BANK + TRUST CO., KENTUCKY CORP. | 1 | \$113,000.00 | 0.16% | 0 | \$0.00 |
| CHARTER WEST NATIONAL BANK A CORPORATION | 1 | \$116,662.28 | 0.17% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION | 1 | \$140,650.00 | 0.2% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$246,951.56 | 0.35% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 6 | \$800,860.37 | 1.14% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$139,106.21 | 0.2% | 0 | \$0.00 |
| COMMONWEALTH BANK + TRUST COMPANY | 1 | \$132,812.60 | 0.19% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$148,950.00 | 0.21% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$137,003.40 | 0.19% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC., CORPORATION | 1 | \$114,142.52 | 0.16% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$111,838.62 | 0.16% | 0 | \$0.00 |

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| | CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION | 1 | \$134,805.49 | 0.19% | 0 | \$0.00 |
| | CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | \$126,821.05 | 0.18% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$138,804.15 | 0.2% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP | 1 | \$140,529.20 | 0.2% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$230,604.55 | 0.33% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$279,491.76 | 0.4% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$122,976.23 | 0.17% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$122,017.77 | 0.17% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$145,876.95 | 0.21% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 2 | \$264,000.00 | 0.38% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$144,791.08 | 0.21% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$123,567.69 | 0.18% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION | 1 | \$110,821.97 | 0.16% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$149,284.59 | 0.21% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$133,600.00 | 0.19% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$129,812.69 | 0.18% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$133,200.00 | 0.19% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION | 1 | \$130,337.12 | 0.19% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$141,144.28 | 0.2% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | \$146,623.12 | 0.21% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$255,207.05 | 0.36% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$142,000.00 | 0.2% | 0 | \$0.00 |
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$121,559.00 | 0.17% | 0 | \$0.00 |
| | GERMAN AMERICAN BANCORP AN INDIANA CORPORATION | 1 | \$115,496.92 | 0.16% | 0 | \$0.00 |
| | GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION | 1 | \$115,386.12 | 0.16% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$111,762.31 | 0.16% | 0 | \$0.00 |

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| GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$148,852.22 | 0.21% | 0 | \$0.00 |
| GTL INVESTMENTS INC A MICHIGAN CORPORATION | 1 | \$112,268.11 | 0.16% | 0 | \$0.00 |
| GTL INVESTMENTS, INC A MICHIGAN CORPORATION | 1 | \$130,031.91 | 0.19% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 1 | \$129,812.69 | 0.18% | 0 | \$0.00 |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$132,338.78 | 0.19% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 4 | \$539,413.86 | 0.77% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 2 | \$275,150.53 | 0.39% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 2 | \$258,141.00 | 0.37% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 2 | \$244,835.00 | 0.35% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO | 1 | \$134,805.49 | 0.19% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 3 | \$353,755.17 | 0.5% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 2 | \$285,272.23 | 0.41% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE | 1 | \$134,900.00 | 0.19% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$128,618.52 | 0.18% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 7 | \$885,222.72 | 1.26% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$115,483.37 | 0.16% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC. | 1 | \$148,290.77 | 0.21% | 0 | \$0.00 |
| INLAND BANK + TRUST A CORPORATION | 1 | \$121,029.23 | 0.17% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$139,802.74 | 0.2% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$141,545.76 | 0.2% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 4 | \$519,040.34 | 0.74% | 0 | \$0.00 |
| KISH BANK | 1 | \$115,832.87 | 0.16% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$133,811.20 | 0.19% | 0 | \$0.00 |
| LEGACY TEXAS BANK A CORPORATION | 1 | \$112,641.07 | 0.16% | 0 | \$0.00 |
| LEGACYTEXAS BANK, A CORPORATION | 2 | \$256,579.95 | 0.37% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$139,798.29 | 0.2% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 2 | \$259,133.59 | 0.37% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| M + T BANK A CORPORATION | 1 | \$137,400.00 | 0.2% | 0 | \$0.00 |
| MAINSTREET MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$124,761.24 | 0.18% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$251,000.00 | 0.36% | 0 | \$0.00 |
| MAXIMOS REALTY INC DBA MAXIMOS LENDING A CALIFORNIA CORPORAT | 1 | \$143,085.06 | 0.2% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 2 | \$259,763.09 | 0.37% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$148,286.04 | 0.21% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 2 | \$270,963.40 | 0.39% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 1 | \$135,808.38 | 0.19% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$147,691.60 | 0.21% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN | 1 | \$137,805.56 | 0.2% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$145,589.93 | 0.21% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION | 1 | \$127,974.43 | 0.18% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$142,405.00 | 0.2% | 0 | \$0.00 |
| NOIC, INC. A CORPORATION | 1 | \$118,275.00 | 0.17% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$113,036.90 | 0.16% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORP, AN ARIZONA CORP. | 1 | \$114,238.81 | 0.16% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 3 | \$365,480.24 | 0.52% | 0 | \$0.00 |
| NTFN INC. | 1 | \$144,000.00 | 0.2% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$559,112.32 | 0.8% | 0 | \$0.00 |
| OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$125,818.46 | 0.18% | 0 | \$0.00 |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$142,194.83 | 0.2% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$148,790.05 | 0.21% | 0 | \$0.00 |
| ON Q FINANCIAL INC. | 2 | \$237,290.88 | 0.34% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 2 | \$235,401.86 | 0.33% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$136,802.60 | 0.19% | 0 | \$0.00 |
| OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | \$115,836.56 | 0.16% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| PACOR MORTGAGE CORP A CORPORATION | 1 | \$139,303.44 | 0.2% | 0 | \$0.00 |
| PARAGON HOME LOANS, INC. | 1 | \$145,350.00 | 0.21% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$146,250.00 | 0.21% | 0 | \$0.00 |
| PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTITU | 1 | \$134,155.60 | 0.19% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$124,647.14 | 0.18% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$124,819.90 | 0.18% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV | 1 | \$131,618.98 | 0.19% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$139,802.74 | 0.2% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 5 | \$629,304.52 | 0.9% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 4 | \$508,615.60 | 0.72% | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$145,992.92 | 0.21% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 2 | \$239,610.78 | 0.34% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$122,800.00 | 0.17% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP | 1 | \$148,800.00 | 0.21% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP. | 5 | \$662,761.47 | 0.94% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION | 13 | \$1,676,835.86 | 2.39% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION. | 1 | \$146,300.00 | 0.21% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$269,231.81 | 0.38% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | \$143,717.63 | 0.2% | 0 | \$0.00 |
| PROSPERITY BANK A TEXAS CORPORATION | 1 | \$128,065.21 | 0.18% | 0 | \$0.00 |
| PULASKI BANK, N.A. | 4 | \$538,040.04 | 0.77% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO, A CORPORATION | 1 | \$131,060.89 | 0.19% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$110,340.79 | 0.16% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC. | 3 | \$366,133.80 | 0.52% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION | 1 | \$134,709.93 | 0.19% | 0 | \$0.00 |
| SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 2 | \$282,596.49 | 0.4% | 0 | \$0.00 |
| SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$124,639.19 | 0.18% | 0 | \$0.00 |

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| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$110,847.08 | 0.16% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK | 1 | \$129,200.00 | 0.18% | 0 | \$0.00 |
| SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$146,788.20 | 0.21% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$146,258.96 | 0.21% | 0 | \$0.00 |
| STERLING NATIONAL BANK | 1 | \$142,877.88 | 0.2% | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$147,781.65 | 0.21% | 0 | \$0.00 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 2 | \$271,000.00 | 0.39% | 0 | \$0.00 |
| STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$112,337.91 | 0.16% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$125,423.03 | 0.18% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 1 | \$139,595.90 | 0.2% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 1 | \$116,500.00 | 0.17% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$149,783.88 | 0.21% | 0 | \$0.00 |
| SUN VALLEY MORTGAGE SERVICES LLC A LIMITED LIABILITY CORPORA | 1 | \$135,808.38 | 0.19% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 2 | \$270,618.17 | 0.39% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC. A CORPORATION | 1 | \$127,260.00 | 0.18% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$114,620.53 | 0.16% | 0 | \$0.00 |
| SYRACUSE SECURITIES, INC A NEW YORK CORPORATION | 1 | \$145,390.21 | 0.21% | 0 | \$0.00 |
| THE BANK NATIONAL ASSOCIATION A CORPORATION | 1 | \$145,500.00 | 0.21% | 0 | \$0.00 |
| THE BANK OF THE PACIFIC A CORPORATION | 1 | \$147,582.22 | 0.21% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$129,816.83 | 0.18% | 0 | \$0.00 |
| THE FIRST STATE BANK AN OKLAHOMA CORPORATION | 1 | \$149,503.55 | 0.21% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC A CORPORATION | 1 | \$136,500.00 | 0.19% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$142,500.00 | 0.2% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$114,841.56 | 0.16% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY , A BANKING CORPORATION | 1 | \$110,472.58 | 0.16% | 0 | \$0.00 |
| TOWNE BANK | 1 | \$111,427.68 | 0.16% | 0 | \$0.00 |
| TOWNE BANK NORTGAGE A CORPORATION | 1 | \$128,000.00 | 0.18% | 0 | \$0.00 |

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| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$118,750.00 | 0.17% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$147,236.86 | 0.21% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION | 1 | \$123,649.96 | 0.18% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD | 1 | \$110,893.04 | 0.16% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD., A NEW YORK CORPORATI | 1 | \$127,623.93 | 0.18% | 0 | \$0.00 |
| | UNITED SAVINGS BANK | 2 | \$264,786.39 | 0.38% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$387,073.56 | 0.55% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$279,579.06 | 0.4% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC. | 1 | \$110,340.79 | 0.16% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 3 | \$411,231.76 | 0.59% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 2 | \$240,856.28 | 0.34% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G | 1 | \$115,836.56 | 0.16% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 1 | \$124,000.00 | 0.18% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 217 | \$29,217,856.55 | 41.57% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 2 | \$259,842.19 | 0.37% | 0 | \$0.00 |
| | WESTBURY BANK, A CORPORATION | 2 | \$259,804.06 | 0.37% | 0 | \$0.00 |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPROATION | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$141,100.91 | 0.2% | 0 | \$0.00 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$143,787.86 | 0.2% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$148,200.89 | 0.21% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4 | \$527,108.19 | 0.75% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 3 | \$397,631.08 | 0.57% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$270,474.24 | 0.38% | 0 | \$0.00 |
| | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 1 | \$131,015.14 | 0.21% | 0 | \$0.00 |
| Total | | 530 | \$70,287,163.72 | 100% | 0 | \$0.00 |
| 3140EUKY4 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$272,229.37 | 0.49% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | \$307,897.74 | 0.56% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$417,000.00 | 0.76% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$203,000.00 | 0.37% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$241,908.67 | 0.44% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIML | 1 | \$359,504.02 | 0.65% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$414,745.91 | 0.75% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$288,000.00 | 0.52% | 0 | \$0.00 |
| ANCHOR BANK, N A | 1 | \$415,400.62 | 0.75% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$416,399.18 | 0.75% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$204,000.00 | 0.37% | 0 | \$0.00 |
| BAY-VALLEY MORTGAGE GROUP CORPORATION | 1 | \$425,847.54 | 0.77% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$264,634.90 | 0.48% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 0.68% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK | 2 | \$575,199.54 | 1.04% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$279,855.13 | 0.51% | 0 | \$0.00 |
| CHL MORTGAGE ISAOA/ATIMA | 1 | \$379,200.00 | 0.69% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION | 1 | \$201,200.00 | 0.36% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$384,184.00 | 0.7% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$220,702.31 | 0.4% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$224,675.82 | 0.41% | 0 | \$0.00 |
| CORNERSTONE BANK A CORPORATION | 1 | \$224,000.00 | 0.41% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., CORP. | 1 | \$221,694.14 | 0.4% | 0 | \$0.00 |
| DIGNIFIED HOME LOANS, LLC | 1 | \$246,146.97 | 0.45% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$255,775.93 | 0.46% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. | 1 | \$244,408.11 | 0.44% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP | 1 | \$316,084.99 | 0.57% | 0 | \$0.00 |
| EQUITABLE HOME MORTGAGE, INC., ARIZONA CORPORATION | 1 | \$409,409.26 | 0.74% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$588,000.00 | 1.07% | 0 | \$0.00 |

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| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$365,750.00 | 0.66% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 2 | \$524,117.03 | 0.95% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$262,466.74 | 0.48% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$439,300.15 | 0.8% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$252,000.00 | 0.46% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP. | 1 | \$482,519.17 | 0.87% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$263,045.19 | 0.48% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITYT COM | 1 | \$284,589.37 | 0.52% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$207,713.43 | 0.38% | 0 | \$0.00 |
| GTL INVESTMENTS, INC A MICHIGAN CORPORATION | 1 | \$219,690.02 | 0.4% | 0 | \$0.00 |
| HERITAGE BANK | 1 | \$195,000.00 | 0.35% | 0 | \$0.00 |
| HOME STATE BANK, N.A A CORPORATION | 1 | \$341,507.24 | 0.62% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP | 1 | \$306,664.23 | 0.56% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$310,761.52 | 0.56% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 2 | \$700,570.81 | 1.27% | 0 | \$0.00 |
| JMAC LENDING, INC. | 1 | \$302,073.77 | 0.55% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 3 | \$1,097,871.19 | 1.99% | 0 | \$0.00 |
| LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 1 | \$399,423.67 | 0.72% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$374,494.86 | 0.68% | 0 | \$0.00 |
| M + T BANK A CORPORATION | 1 | \$271,616.75 | 0.49% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$216,000.00 | 0.39% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$302,930.19 | 0.55% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$321,955.82 | 0.58% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 1 | \$284,108.03 | 0.52% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA | 1 | \$223,691.38 | 0.41% | 0 | \$0.00 |

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| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 2 | \$491,562.81 | 0.89% | \$0.00 |
| | NOVA FINANCIAL INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$374,250.00 | 0.68% | \$0.00 |
| | NTFN INC., INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$219,004.00 | 0.4% | \$0.00 |
| | ON Q FINANCIAL INC. | 4 | \$1,295,609.67 | 2.35% | \$0.00 |
| | PACIFIC BAY LENDING GROUP CORPORATION | 1 | \$399,419.06 | 0.72% | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$243,455.12 | 0.44% | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA | 1 | \$342,505.80 | 0.62% | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$554,206.83 | 1% | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$396,000.00 | 0.72% | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$496,850.00 | 0.9% | \$0.00 |
| | PRESIDENTIAL BANK F.S.B. | 2 | \$656,895.82 | 1.19% | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$250,325.00 | 0.45% | \$0.00 |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$370,577.11 | 0.67% | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | \$494,318.03 | 0.9% | \$0.00 |
| | PULASKI BANK, N.A. | 1 | \$325,330.58 | 0.59% | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$240,800.00 | 0.44% | \$0.00 |
| | RESMAC, INC. A CORPORATION | 1 | \$300,000.00 | 0.54% | \$0.00 |
| | RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO | 1 | \$224,575.96 | 0.41% | \$0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$303,050.00 | 0.55% | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$214,174.00 | 0.39% | \$0.00 |
| | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$306,427.24 | 0.56% | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$292,845.98 | 0.53% | \$0.00 |
| | SOUTHERN LENDING SERVICES, LTD | 1 | \$291,788.29 | 0.53% | \$0.00 |
| | SUMMIT FUNDING, INC. | 3 | \$1,123,434.66 | 2.04% | \$0.00 |
| | SYNERGY ONE LENDING, INC A CORPORATION | 1 | \$201,705.09 | 0.37% | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$227,576.63 | 0.41% | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | THE FEDERAL SAVINGS BANK | 1 | \$227,671.49 | 0.41% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$329,545.35 | 0.6% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 1 | \$227,678.75 | 0.41% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$235,924.51 | 0.43% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. | 1 | \$417,000.00 | 0.76% | 0 | \$0.00 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$214,788.82 | 0.39% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$202,208.23 | 0.37% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION A CALIFORNIA CORPORATIO | 1 | \$318,099.52 | 0.58% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$267,829.74 | 0.49% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$273,112.61 | 0.5% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 4 | \$1,145,214.03 | 2.08% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 74 | \$21,522,260.35 | 39.02% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$812,089.42 | 1.44% | 0 | \$0.00 |
| Total | | 184 | \$55,156,075.21 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EUKZ1 | ACOPIA, LLC A CORPORATION | 2 | \$469,926.68 | 7.76% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$281,176.50 | 4.64% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$261,912.18 | 4.32% | 0 | \$0.00 |
| | E LOANS MORTGAGE INC | 1 | \$336,854.05 | 5.56% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$185,037.51 | 3.06% | 0 | \$0.00 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$224,879.47 | 3.71% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$260,712.55 | 4.3% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$351,087.32 | 5.8% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 15 | \$3,685,246.37 | 60.85% | 0 | \$0.00 |
| Total | | 24 | \$6,056,832.63 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EULA5 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$151,369.62 | 1.15% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$165,031.58 | 1.25% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION | 1 | \$172,780.46 | 1.31% | 0 | \$0.00 |
| | CATALYST LENDING INC, A COLORADO CORPORATION | 1 | \$165,700.00 | 1.26% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 1 | \$155,359.58 | 1.18% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, A LIMITED LIABILITY COMPANY | 1 | \$169,302.10 | 1.29% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | PEOPLES NATIONAL BANK A CORPORATION | 1 | \$158,670.81 | 1.21% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$159,343.16 | 1.21% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 73 | \$11,860,978.12 | 90.14% | 0 | \$0.00 |
| Total | | 81 | \$13,158,535.43 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EULB3 | 1ST PRIORITY MORTGAGE, INC. | 1 | \$172,252.92 | 0.57% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$161,307.44 | 0.53% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 2 | \$307,731.50 | 1.02% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 2 | \$325,347.18 | 1.08% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$171,662.98 | 0.57% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$162,310.16 | 0.54% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$165,997.00 | 0.55% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$157,729.63 | 0.52% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$330,479.27 | 1.09% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$173,200.00 | 0.57% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$162,000.00 | 0.54% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$165,000.00 | 0.55% | 0 | \$0.00 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$156,000.00 | 0.52% | 0 | \$0.00 |
| | EASTERN BANK, A MASSACHUSETTS CORPORATION | 1 | \$154,337.35 | 0.51% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$173,256.13 | 0.57% | 0 | \$0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$152,000.00 | 0.5% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$167,289.00 | 0.55% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORP. | 1 | \$153,317.46 | 0.51% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$163,400.00 | 0.54% | 0 | \$0.00 |
| | HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$170,000.00 | 0.56% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO | 1 | \$158,917.69 | 0.53% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$174,259.38 | 0.58% | 0 | \$0.00 |
| | INLAND BANK + TRUST, A CORP. | 1 | \$167,276.37 | 0.55% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 2 | \$331,500.00 | 1.1% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$159,000.00 | 0.53% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$167,450.00 | 0.55% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$158,100.00 | 0.52% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$155,000.00 | 0.51% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$152,000.00 | 0.5% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$151,121.10 | 0.5% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$158,400.00 | 0.52% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$157,829.20 | 0.52% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP, A CORPORATION | 1 | \$153,300.00 | 0.51% | 0 | \$0.00 |
| | PULASKI BANK NA | 1 | \$157,729.63 | 0.52% | 0 | \$0.00 |
| | RCB BANK A CORPORATION | 1 | \$166,000.00 | 0.55% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$153,200.00 | 0.51% | 0 | \$0.00 |
| | REPUBLIC BANK + TRUST | 1 | \$161,698.70 | 0.53% | 0 | \$0.00 |
| | RMR FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$153,190.36 | 0.51% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$154,337.35 | 0.51% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 3 | \$484,797.34 | 1.6% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$169,066.74 | 0.56% | 0 | \$0.00 |
| | STONE MORTGAGE CORPORATION | 1 | \$174,500.00 | 0.58% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 3 | \$475,864.00 | 1.57% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR | 1 | \$154,327.64 | 0.51% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$166,000.00 | 0.55% | 0 | \$0.00 |
| | VISIONBANK A CORPORATION | 1 | \$156,000.00 | 0.52% | 0 | \$0.00 |
| | VISIONBANK, A CORPORATION | 1 | \$174,200.00 | 0.58% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 130 | \$21,032,221.55 | 69.56% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$155,650.71 | 0.5% | 0 | \$0.00 |
| Total | | 187 | \$30,237,555.78 | 100% | 0 | \$0.00 |
| 3140EULD9 | | 1 | \$622,798.87 | 0.57% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | 1ST MARINER BANK A BANKING CORPORATION | | | | | |
| | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 2 | \$585,000.00 | 0.54% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$344,000.00 | 0.32% | 0 | \$0.00 |
| | AFMC MORTGAGE | 1 | \$279,200.00 | 0.26% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE | 1 | \$194,538.66 | 0.18% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$176,000.00 | 0.16% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$300,000.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP. | 1 | \$245,000.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$1,089,656.23 | 1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$367,971.61 | 0.34% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$216,076.66 | 0.2% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$387,970.36 | 0.36% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$215,737.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$342,400.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$385,000.00 | 0.35% | 0 | \$0.00 |
| | APEX HOME LOANS, INC., A CORPORATION | 2 | \$483,477.51 | 0.45% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE | 1 | \$358,445.39 | 0.33% | 0 | \$0.00 |
| | BANCFIRST | 2 | \$488,893.04 | 0.45% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$290,000.00 | 0.27% | 0 | \$0.00 |
| | BANK OF THE PACIFIC , A CORPORATION | 1 | \$300,200.00 | 0.28% | 0 | \$0.00 |
| | BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION | 1 | \$303,144.97 | 0.28% | 0 | \$0.00 |
| | BANKPLUS, A CORPORATION | 1 | \$308,000.00 | 0.28% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$206,450.00 | 0.19% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$250,000.00 | 0.23% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 3 | \$805,416.75 | 0.74% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION | 1 | \$276,000.00 | 0.25% | 0 | \$0.00 |
| | | 3 | \$790,000.00 | 0.73% | 0 | \$0.00 |

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| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | | | | | |
| CASS COUNTY BANK, INC | 1 | \$198,000.00 | 0.18% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$252,000.00 | 0.23% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$229,705.35 | 0.21% | 0 | \$0.00 |
| CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION | 1 | \$210,000.00 | 0.19% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 4 | \$1,036,671.16 | 0.95% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$210,600.00 | 0.19% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1 | \$195,100.00 | 0.18% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 1 | \$262,320.00 | 0.24% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$193,162.24 | 0.18% | 0 | \$0.00 |
| COMMUNITY + SOUTHERN BANK, STATE CHARTERED BANK | 1 | \$335,350.00 | 0.31% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN | 1 | \$233,000.00 | 0.21% | 0 | \$0.00 |
| COMMUNITYBANK OF TEXAS, N.A. | 1 | \$298,704.49 | 0.28% | 0 | \$0.00 |
| CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$188,000.00 | 0.17% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. | 1 | \$279,786.54 | 0.26% | 0 | \$0.00 |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT | 1 | \$300,000.00 | 0.28% | 0 | \$0.00 |
| EAGLEBANK, A CORP. | 1 | \$261,852.82 | 0.24% | 0 | \$0.00 |
| EASTERN BANK A MASSACHUSETTS CORPORATION | 3 | \$728,799.16 | 0.67% | 0 | \$0.00 |
| ECOM MORTGAGE, INC., A CORPORATION | 1 | \$330,000.00 | 0.3% | 0 | \$0.00 |
| ENTERPRISE BANK | 1 | \$200,800.00 | 0.18% | 0 | \$0.00 |
| EQUITY NOW, INC. | 1 | \$363,391.88 | 0.33% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 0.22% | 0 | \$0.00 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$285,362.36 | 0.26% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION | 1 | \$178,600.00 | 0.16% | 0 | \$0.00 |
| FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK | 1 | \$263,832.46 | 0.24% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$188,000.00 | 0.17% | 0 | \$0.00 |
| | 1 | \$234,000.00 | 0.22% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | | | | | |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$210,000.00 | 0.19% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$1,107,464.82 | 1.02% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$664,042.89 | 0.61% | 0 | \$0.00 |
| FIRST SECURITY BANK | 4 | \$1,018,133.17 | 0.94% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$240,247.46 | 0.22% | 0 | \$0.00 |
| FRONTIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$221,052.04 | 0.2% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$314,621.62 | 0.29% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$191,162.51 | 0.18% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$267,000.00 | 0.25% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$198,252.95 | 0.18% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$190,366.00 | 0.18% | 0 | \$0.00 |
| HOME SAVINGS AND TRUST MORTGAGE | 1 | \$343,744.04 | 0.32% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$272,986.38 | 0.25% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 2 | \$424,111.03 | 0.39% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP | 1 | \$360,036.90 | 0.33% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$291,000.00 | 0.27% | 0 | \$0.00 |
| HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$302,687.22 | 0.28% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$410,000.00 | 0.38% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 24 | \$7,135,529.13 | 6.57% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDNE OAK LENDING A MISSOURI CORPORATIO | 1 | \$256,000.00 | 0.24% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$473,127.20 | 0.44% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION | 1 | \$199,803.41 | 0.18% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$383,100.00 | 0.35% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$415,199.24 | 0.38% | 0 | \$0.00 |
| | 2 | \$498,000.00 | 0.46% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | | | | | |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 6 | 1 | \$415,144.34 | 0.38% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0.25% | 0 | \$0.00 |
| | MIDSTATE MORTGAGE CO LLC, A GEORGIA LIMITED LIABILITY COMPAN | 1 | \$352,026.47 | 0.32% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$224,000.00 | 0.21% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 3 | \$821,437.49 | 0.76% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$361,958.09 | 0.33% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC | 2 | \$579,280.38 | 0.53% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$243,022.11 | 0.22% | 0 | \$0.00 |
| | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$205,000.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$210,700.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$312,220.86 | 0.29% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC. | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| | NBKC BANK A STATE CHARTERED BANK | 2 | \$343,131.32 | 0.32% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$304,000.00 | 0.28% | 0 | \$0.00 |
| | NEW WEST LENDING INC., AN ARIZONA CORP. | 1 | \$342,484.40 | 0.32% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$424,300.00 | 0.39% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION | 2 | \$429,000.00 | 0.4% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 1 | \$350,000.00 | 0.32% | 0 | \$0.00 |
| | NMSI, INC. A CALIFORNIA CORPORATION | 1 | \$379,852.55 | 0.35% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 2 | \$516,310.71 | 0.48% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$613,428.34 | 0.56% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$315,099.24 | 0.29% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COM | 1 | \$372,000.00 | 0.34% | 0 | \$0.00 |
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$190,000.00 | 0.17% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 2 | \$385,394.97 | 0.35% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$216,000.00 | 0.2% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORP. | 1 | \$356,024.48 | 0.33% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT | 1 | \$349,468.96 | 0.32% | 0 | \$0.00 |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR | 1 | \$344,490.77 | 0.32% | 0 | \$0.00 |
| ORANGE COUNTY CAPITAL A CALIFORNIA CORPORATION | 1 | \$413,320.95 | 0.38% | 0 | \$0.00 |
| PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION | 2 | \$967,000.00 | 0.89% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 2 | \$535,500.00 | 0.49% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$654,000.00 | 0.6% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC | 1 | \$368,337.02 | 0.34% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC. | 2 | \$705,000.00 | 0.65% | 0 | \$0.00 |
| PREMIER BANK MINNESOTA A CORPORATION | 1 | \$236,000.00 | 0.22% | 0 | \$0.00 |
| PREMIER BANK, A CORPORATION | 1 | \$392,000.00 | 0.36% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE | 1 | \$326,569.29 | 0.3% | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | \$368,170.73 | 0.34% | 0 | \$0.00 |
| PROGRESS BANK AND TRUST | 1 | \$250,720.00 | 0.23% | 0 | \$0.00 |
| PULASKI BANK, N.A. | 3 | \$862,236.42 | 0.79% | 0 | \$0.00 |
| RCB BANK A CORPORATION | 1 | \$415,181.07 | 0.38% | 0 | \$0.00 |
| ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | \$382,700.00 | 0.35% | 0 | \$0.00 |
| SERVISFIRST BANK, A CORPORATION | 2 | \$749,581.07 | 0.69% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK | 1 | \$169,431.43 | 0.16% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$247,730.56 | 0.23% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. | 1 | \$210,584.50 | 0.19% | 0 | \$0.00 |
| SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$254,400.00 | 0.23% | 0 | \$0.00 |
| SPIRITBANK | 1 | \$306,000.00 | 0.28% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, | 1 | \$300,000.00 | 0.28% | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 2 | \$357,434.07 | 0.33% | 0 | \$0.00 |
| SUN VALLEY MORTGAGE SERVICES LLC | 1 | \$230,679.17 | 0.21% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP A CORPORATION | 1 | \$181,604.38 | 0.17% | 0 | \$0.00 |
| | 2 | \$745,508.22 | 0.69% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION | | | | | |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 1 | \$411,832.84 | 0.38% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR | 2 | \$613,168.00 | 0.56% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY A CORPORATION | 5 | \$1,698,947.60 | 1.56% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORP. | 1 | \$333,524.05 | 0.31% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 2 | \$573,678.26 | 0.53% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$240,000.00 | 0.22% | 0 | \$0.00 |
| | THE BANK OF CANTON A CORPORATION | 3 | \$970,899.16 | 0.89% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$395,000.00 | 0.36% | 0 | \$0.00 |
| | THE BANK OF COMMERCE, A CORPORATION | 1 | \$212,000.00 | 0.2% | 0 | \$0.00 |
| | THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION | 1 | \$185,500.00 | 0.17% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A THE FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$294,523.74 | 0.27% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$333,652.92 | 0.31% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 2 | \$626,000.00 | 0.58% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES INC A CORPORATION | 1 | \$286,743.77 | 0.26% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 159 | \$43,423,696.40 | 39.99% | 0 | \$0.00 |
| | WESTBURY BANK, A CORPORATION | 1 | \$210,000.00 | 0.19% | 0 | \$0.00 |
| | WHITNEY BANK A MISSISSIPPI CORPORATION | 1 | \$213,600.00 | 0.2% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$356,823.85 | 0.37% | 0 | \$0.00 |
| Total | | 383 | \$108,599,138.47 | 100% | 0 | \$0.00 |
| 3140EULE7 | 1ST PRIORITY MORTGAGE INC | 1 | \$143,931.15 | 4.69% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$145,213.82 | 4.73% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP. | 1 | \$103,000.00 | 3.36% | 0 | \$0.00 |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$134,134.75 | 4.37% | 0 | \$0.00 |
| | BANKCHAMPAIGN, N.A., A NATIONAL ASSOC. | 1 | \$135,800.00 | 4.43% | 0 | \$0.00 |
| | BANKPLUS A CORPORATION | 1 | \$128,000.00 | 4.17% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$68,297.26 | 2.23% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$125,000.00 | 4.07% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$135,000.00 | 4.4% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 2 | \$202,000.00 | 6.58% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$110,369.93 | 3.6% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$105,537.63 | 3.44% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$149,345.72 | 4.87% | 0 | \$0.00 |
| | SC STATE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$111,511.46 | 3.63% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$124,000.00 | 4.04% | 0 | \$0.00 |
| | ST. LOUIS BANK | 1 | \$130,000.00 | 4.24% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES, A CORPORATION | 1 | \$129,843.31 | 4.23% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 7 | \$887,773.55 | 28.92% | 0 | \$0.00 |
| Total | | 25 | \$3,068,758.58 | 100% | 0 | \$0.00 |
| 3140EUV22 | HOMESTREET BANK, | 113 | \$33,680,003.53 | 99.2% | 0 | \$0.00 |
| | WMS SERIES LLC, | 1 | \$272,000.00 | 0.8% | 0 | \$0.00 |
| Total | | 114 | \$33,952,003.53 | 100% | 0 | \$0.00 |
| 3140EUV30 | HOMESTREET BANK, | 147 | \$42,384,126.00 | 98.79% | 0 | \$0.00 |
| | WMS SERIES LLC, | 1 | \$517,500.00 | 1.21% | 0 | \$0.00 |
| Total | | 148 | \$42,901,626.00 | 100% | 0 | \$0.00 |
| 3140EUV48 | HOMESTREET BANK, | 15 | \$4,401,838.00 | 92.33% | 0 | \$0.00 |
| | WMS SERIES LLC, | 1 | \$365,750.00 | 7.67% | 0 | \$0.00 |
| Total | | 16 | \$4,767,588.00 | 100% | 0 | \$0.00 |
| 3140EUV55 | HOMESTREET BANK, | 11 | \$2,775,900.00 | 100% | 1 | \$302,899.80 |
| Total | | 11 | \$2,775,900.00 | 100% | 1 | \$302,899.80 |
| 3140EUV63 | HOMESTREET BANK, | 18 | \$2,902,819.05 | 96.26% | 0 | \$0.00 |
| | WMS SERIES LLC, | 1 | \$112,924.90 | 3.74% | 0 | \$0.00 |
| Total | | 19 | \$3,015,743.95 | 100% | 0 | \$0.00 |
| 3140EUV71 | HOMESTREET BANK, | 7 | \$2,962,000.00 | 100% | 0 | \$0.00 |
| Total | | 7 | \$2,962,000.00 | 100% | 0 | \$0.00 |
| 3140EUV89 | HOMESTREET BANK, | 12 | \$1,046,410.00 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,046,410.00 | 100% | 0 | \$0.00 |
| 3140EUV97 | HOMESTREET BANK, | 9 | \$996,125.00 | 73.16% | 0 | \$0.00 |
| | PENRITH HOME LOANS/EAST, | 1 | \$114,000.00 | 8.37% | 0 | \$0.00 |
| | WMS SERIES LLC, | 2 | \$251,500.00 | 18.47% | 0 | \$0.00 |
| Total | | 12 | \$1,361,625.00 | 100% | 0 | \$0.00 |

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| 3140EUVV8 | HOMESTREET BANK, | 13 | \$1,604,235.00 | 96.74% | 0 | \$0.00 |
| | WMS SERIES LLC, | 1 | \$54,000.00 | 3.26% | 0 | \$0.00 |
| Total | | 14 | \$1,658,235.00 | 100% | 0 | \$0.00 |
| 3140EUVW6 | HOMESTREET BANK, | 88 | \$26,201,745.00 | 96.61% | 0 | \$0.00 |
| | PENRITH HOME LOANS/ AMERICAN NW REALTY, | 1 | \$170,905.00 | 0.63% | 0 | \$0.00 |
| | WMS SERIES LLC, | 3 | \$748,300.00 | 2.76% | 0 | \$0.00 |
| Total | | 92 | \$27,120,950.00 | 100% | 0 | \$0.00 |
| 3140EUVX4 | HOMESTREET BANK, | 140 | \$39,334,544.48 | 92.21% | 0 | \$0.00 |
| | PENRITH HOME LOANS/ AMERICAN NW REALTY, | 1 | \$136,000.00 | 0.32% | 0 | \$0.00 |
| | PENRITH HOME LOANS/KITSAP, | 1 | \$244,350.00 | 0.57% | 0 | \$0.00 |
| | WINDERMERE MORTGAGE SERVICES/HKW, | 1 | \$287,000.00 | 0.67% | 0 | \$0.00 |
| | WINDERMERE MORTGAGE SERVICES/RENTON, | 1 | \$280,000.00 | 0.66% | 0 | \$0.00 |
| | WINDERMERE MORTGAGE SERVICES/SKAGIT VALLEY, | 1 | \$151,200.00 | 0.35% | 0 | \$0.00 |
| | WMS SERIES LLC, | 9 | \$2,224,470.00 | 5.22% | 0 | \$0.00 |
| Total | | 154 | \$42,657,564.48 | 100% | 0 | \$0.00 |
| 3140EUVY2 | HOMESTREET BANK, | 22 | \$6,332,818.00 | 88.73% | 0 | \$0.00 |
| | PENRITH HOME LOANS/ AMERICAN NW REALTY, | 1 | \$190,928.91 | 2.68% | 0 | \$0.00 |
| | PENRITH HOME LOANS/AT, | 1 | \$205,200.00 | 2.88% | 0 | \$0.00 |
| | WMS SERIES LLC, | 1 | \$408,000.00 | 5.71% | 0 | \$0.00 |
| Total | | 25 | \$7,136,946.91 | 100% | 0 | \$0.00 |
| 3140EUVZ9 | HOMESTREET BANK, | 13 | \$1,629,187.53 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,629,187.53 | 100% | 0 | \$0.00 |
| 3140EUWA3 | HOMESTREET BANK, | 160 | \$49,902,613.00 | 93.81% | 0 | \$0.00 |
| | PENRITH HOME LOANS/SKAGIT VALLEY, | 1 | \$175,600.00 | 0.33% | 0 | \$0.00 |
| | WMS SERIES LLC, | 9 | \$3,116,550.00 | 5.86% | 0 | \$0.00 |
| Total | | 170 | \$53,194,763.00 | 100% | 0 | \$0.00 |
| 3140EUWB1 | HOMESTREET BANK, | 131 | \$35,952,175.00 | 88.09% | 0 | \$0.00 |
| | PENRITH HOME LOANS/AT, | 1 | \$236,400.00 | 0.58% | 0 | \$0.00 |
| | PENRITH HOME LOANS/EAST, | 2 | \$351,689.40 | 0.86% | 0 | \$0.00 |
| | PENRITH HOME LOANS/KITSAP, | 1 | \$205,000.00 | 0.5% | 0 | \$0.00 |
| | PENRITH HOME LOANS/WEST PORTLAND, | 1 | \$380,000.00 | 0.93% | 0 | \$0.00 |

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| | PENRITH HOME LOANS/WHATCOM, | 1 | \$156,600.00 | 0.38% | 0 | \$0.00 |
| | PENRITH HOME LOANS/WRE, | 1 | \$252,000.00 | 0.62% | 0 | \$0.00 |
| | WINDERMERE MORTGAGE SERVICES/HKW, | 1 | \$311,433.17 | 0.76% | 0 | \$0.00 |
| | WINDERMERE MORTGAGE SERVICES/RENTON, | 1 | \$292,500.00 | 0.72% | 0 | \$0.00 |
| | WMS SERIES LLC, | 10 | \$2,676,450.00 | 6.56% | 0 | \$0.00 |
| Total | | 150 | \$40,814,247.57 | 100% | 0 | \$0.00 |
| 3140EUWC9 | HOMESTREET BANK, | 14 | \$3,221,420.00 | 88.63% | 0 | \$0.00 |
| | PENRITH HOME LOANS/AT, | 1 | \$413,250.00 | 11.37% | 0 | \$0.00 |
| Total | | 15 | \$3,634,670.00 | 100% | 0 | \$0.00 |
| 3140EUWX3 | C & F MORTGAGE CORPORATION | 1 | \$220,064.69 | 3.57% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$299,300.00 | 4.85% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 21 | \$4,908,450.91 | 79.57% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$186,714.47 | 3.03% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$221,308.00 | 3.59% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$333,000.00 | 5.39% | 0 | \$0.00 |
| Total | | 26 | \$6,168,838.07 | 100% | 0 | \$0.00 |
| 3140EUWY1 | COLUMBIA STATE BANK | 1 | \$159,329.67 | 3.84% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 21 | \$3,342,780.16 | 80.54% | 0 | \$0.00 |
| | INTERSTATE BANK, SSB | 1 | \$163,697.18 | 3.94% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$174,259.38 | 4.2% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$154,200.00 | 3.72% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$156,342.24 | 3.76% | 0 | \$0.00 |
| Total | | 26 | \$4,150,608.63 | 100% | 0 | \$0.00 |
| 3140EUZ28 | CALIBER HOME LOANS, INC. | 105 | \$30,591,801.16 | 97.76% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$251,750.00 | 0.8% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$285,050.00 | 0.91% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$163,200.00 | 0.53% | 0 | \$0.00 |
| Total | | 108 | \$31,291,801.16 | 100% | 0 | \$0.00 |
| 3140EUZ36 | AUGUSTA MORTGAGE CO. | 1 | \$114,460.00 | 0.41% | 0 | \$0.00 |
| | BNB FINANCIAL INC. | 1 | \$413,000.00 | 1.49% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 105 | \$24,193,728.57 | 87.22% | 0 | \$0.00 |
| | FARMERS BANK & TRUST COMPANY | 1 | \$185,250.00 | 0.67% | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY | 1 | \$308,000.00 | 1.11% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$152,900.00 | 0.55% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC. | 1 | \$271,320.00 | 0.98% | 0 | \$0.00 |
| | NMSI, INC. | 1 | \$320,687.57 | 1.16% | 0 | \$0.00 |
| | PRIORITY MORTGAGE FUNDING, INC. | 1 | \$255,000.00 | 0.92% | 0 | \$0.00 |

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| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$224,000.00 | 0.81% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$305,600.00 | 1.1% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 2 | \$378,350.00 | 1.36% | 0 | \$0.00 |
| | ST. FIN CORP. | 1 | \$363,260.00 | 1.31% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$137,500.00 | 0.5% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$117,000.00 | 0.41% | 0 | \$0.00 |
| Total | | 120 | \$27,740,056.14 | 100% | 0 | \$0.00 |
| 3140EUZ44 | CALIBER HOME LOANS, INC. | 15 | \$4,624,853.31 | 92.53% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$373,450.00 | 7.47% | 0 | \$0.00 |
| Total | | 16 | \$4,998,303.31 | 100% | 0 | \$0.00 |
| 3140EUZ51 | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$75,895.30 | 4.82% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 12 | \$1,499,028.00 | 95.18% | 0 | \$0.00 |
| Total | | 13 | \$1,574,923.30 | 100% | 0 | \$0.00 |
| 3140EUZ69 | CALIBER HOME LOANS, INC. | 52 | \$13,451,665.91 | 84.49% | 0 | \$0.00 |
| | DATA MORTGAGE, INC. | 2 | \$586,723.00 | 3.69% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 1 | \$175,000.00 | 1.1% | 0 | \$0.00 |
| | FORTUNEBANK | 1 | \$160,000.00 | 1% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$232,400.00 | 1.46% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$502,360.00 | 3.16% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$180,000.00 | 1.13% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$159,750.00 | 1% | 0 | \$0.00 |
| | ST. FIN CORP. | 1 | \$312,000.00 | 1.96% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$162,000.00 | 1.01% | 0 | \$0.00 |
| Total | | 62 | \$15,921,898.91 | 100% | 0 | \$0.00 |
| 3140EUZ77 | CALIBER HOME LOANS, INC. | 15 | \$4,928,750.00 | 100% | 0 | \$0.00 |
| Total | | 15 | \$4,928,750.00 | 100% | 0 | \$0.00 |
| 3140EUZ85 | CALIBER HOME LOANS, INC. | 22 | \$3,699,855.00 | 68.71% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$190,000.00 | 3.53% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$209,400.00 | 3.89% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$86,925.00 | 1.61% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$150,000.00 | 2.79% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP. | 1 | \$131,250.00 | 2.44% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$220,000.00 | 4.09% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$512,000.00 | 9.51% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$185,500.00 | 3.43% | 0 | \$0.00 |

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|--------------|--------------------------------------|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 30 | \$5,384,930.00 | 100% | 0 | \$0.00 |
| 3140EUZU6 | CALIBER HOME LOANS, INC. | | 46 | \$13,400,348.68 | 93.61% | 0 | \$0.00 |
| | CENTENNIAL BANK | | 1 | \$288,000.00 | 2.01% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | | 1 | \$217,206.15 | 1.52% | 0 | \$0.00 |
| | WALL FINANCIAL INC. | | 1 | \$410,000.00 | 2.86% | 0 | \$0.00 |
| Total | | | 49 | \$14,315,554.83 | 100% | 0 | \$0.00 |
| 3140EUZV4 | CALIBER HOME LOANS, INC. | | 10 | \$1,006,393.00 | 66.69% | 0 | \$0.00 |
| | CENTENNIAL BANK | | 1 | \$106,553.00 | 7.06% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | | 1 | \$100,000.00 | 6.63% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | | 1 | \$104,076.18 | 6.9% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | | 1 | \$88,754.32 | 5.88% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC. | | 1 | \$103,360.58 | 6.84% | 0 | \$0.00 |
| Total | | | 15 | \$1,509,137.08 | 100% | 0 | \$0.00 |
| 3140EUZW2 | CALIBER HOME LOANS, INC. | | 20 | \$2,792,672.00 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$2,792,672.00 | 100% | 0 | \$0.00 |
| 3140EUZX0 | CALIBER HOME LOANS, INC. | | 18 | \$4,777,399.21 | 89.48% | 0 | \$0.00 |
| | CENTENNIAL BANK | | 1 | \$155,000.00 | 2.9% | 0 | \$0.00 |
| | FARMERS BANK & TRUST COMPANY | | 1 | \$244,247.57 | 4.57% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC. | | 1 | \$162,400.00 | 3.05% | 0 | \$0.00 |
| Total | | | 21 | \$5,339,046.78 | 100% | 0 | \$0.00 |
| 3140EUZY8 | CALIBER HOME LOANS, INC. | | 34 | \$8,942,011.66 | 87.31% | 0 | \$0.00 |
| | FIRST UNITED BANK | | 1 | \$216,000.00 | 2.11% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | | 1 | \$406,400.00 | 3.97% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | | 1 | \$294,611.53 | 2.88% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. | | 1 | \$200,000.00 | 1.95% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC. | | 1 | \$182,300.00 | 1.78% | 0 | \$0.00 |
| Total | | | 39 | \$10,241,323.19 | 100% | 0 | \$0.00 |
| 3140EUZZ5 | AMERICAN FIRST LENDING CORPORATION | | 1 | \$159,200.00 | 0.6% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | | 1 | \$417,000.00 | 1.57% | 0 | \$0.00 |
| | BNB FINANCIAL INC. | | 1 | \$303,599.68 | 1.14% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | | 80 | \$23,439,144.93 | 88.08% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | | 4 | \$937,324.00 | 3.52% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | | 1 | \$308,000.00 | 1.16% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. | | 1 | \$256,000.00 | 0.96% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | | 1 | \$158,000.00 | 0.59% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | | 1 | \$215,709.04 | 0.81% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP, INC. | | 1 | \$417,000.00 | 1.57% | 0 | \$0.00 |

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|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|
| Total | | | 92 | \$26,610,977.65 | 100% | 0 | \$0.00 |
| 3140EV2A4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$1,384,267.05 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,384,267.05 | 100% | 0 | \$0.00 |
| 3140EV2B2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$1,861,645.00 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,861,645.00 | 100% | 0 | \$0.00 |
| 3140EV2C0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,341,972.30 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,341,972.30 | 100% | 0 | \$0.00 |
| 3140EV2D8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,772,400.38 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,772,400.38 | 100% | 0 | \$0.00 |
| 3140EV2E6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,309,781.21 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,309,781.21 | 100% | 0 | \$0.00 |
| 3140EV2F3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,228,459.56 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,228,459.56 | 100% | 0 | \$0.00 |
| 3140EV5A1 | | CITIZENS BANK, NA | 18 | \$4,203,052.37 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$4,203,052.37 | 100% | 0 | \$0.00 |
| 3140EV6M4 | | AMERICA'S CHOICE HOME LOANS LP. | 1 | \$160,000.00 | 3.28% | 0 | \$0.00 |
| | | AMERICAS CHOICE HOME LOANS | 1 | \$151,728.86 | 3.11% | 0 | \$0.00 |
| | | CHRISTENSEN FINANCIAL INC | 1 | \$157,202.64 | 3.22% | 0 | \$0.00 |
| | | CINCOLN SAVINGS BANK | 1 | \$174,400.00 | 3.57% | 0 | \$0.00 |
| | | CITIZENS NATIONAL BANK | 1 | \$171,773.50 | 3.52% | 0 | \$0.00 |
| | | COAST 2 COAST FUNDING GROUP, INC | 1 | \$174,769.55 | 3.58% | 0 | \$0.00 |
| | | COMMERCE STATE BANK, A CORPOTION | 1 | \$161,047.12 | 3.3% | 0 | \$0.00 |
| | | EVERETT FINANCIAL. INC D/B/A SUPREM | 1 | \$151,804.34 | 3.11% | 0 | \$0.00 |
| | | INLAND NORTHWEST BANK | 1 | \$165,902.55 | 3.4% | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE, INC. | 19 | \$3,084,849.43 | 63.2% | 0 | \$0.00 |
| | | THE HOME LENDING GROUP, LLC. | 1 | \$158,675.49 | 3.25% | 0 | \$0.00 |
| | | THE NATIONAL BANK OF GEORGIA | 1 | \$168,800.00 | 3.46% | 0 | \$0.00 |
| Total | | | 30 | \$4,880,953.48 | 100% | 0 | \$0.00 |
| 3140EV6N2 | | SOUTHPOINT BANK | 1 | \$197,979.00 | 8.12% | 0 | \$0.00 |

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| | SUNTRUST MORTGAGE, INC. | 12 | \$2,240,832.83 | 91.88% | 0 | \$0.00 |
| Total | | 13 | \$2,438,811.83 | 100% | 0 | \$0.00 |
| 3140EV6P7 | BANK OF NORTH CAROLINA | 1 | \$83,757.12 | 3.19% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 3 | \$223,873.74 | 8.52% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY, A STAT | 1 | \$80,883.29 | 3.08% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 32 | \$2,169,091.85 | 82.57% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$69,390.68 | 2.64% | 0 | \$0.00 |
| Total | | 38 | \$2,626,996.68 | 100% | 0 | \$0.00 |
| 3140EV6Q5 | BANK OF AMERICAN FORK | 5 | \$646,195.32 | 10.42% | 0 | \$0.00 |
| | CAPITAL BANK | 1 | \$143,628.57 | 2.32% | 0 | \$0.00 |
| | CB&T MORTGAGE FARMERS & STOCKMENS/CB&T MTG | 1 | \$136,410.21 | 2.2% | 0 | \$0.00 |
| | CENTRAL MINNSOTA CREDIT UNION | 1 | \$127,831.44 | 2.06% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE, INC | 1 | \$127,139.84 | 2.05% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$147,808.95 | 2.38% | 0 | \$0.00 |
| | FIRST BANK, A STATE CHARTERED BANK | 1 | \$127,186.07 | 2.05% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$140,193.25 | 2.26% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK | 1 | \$134,822.22 | 2.17% | 0 | \$0.00 |
| | FOUNDATION MTG CORPORATION | 1 | \$129,000.00 | 2.08% | 0 | \$0.00 |
| | GUARANTY BANK & TRUST, N.A. | 1 | \$135,828.89 | 2.19% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$132,750.06 | 2.14% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 27 | \$3,664,243.81 | 59.08% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY LLC | 1 | \$127,759.06 | 2.06% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$148,949.10 | 2.4% | 0 | \$0.00 |
| | US EMPLOYEES OC FEDERAL CREDIT UNIO | 1 | \$132,832.67 | 2.14% | 0 | \$0.00 |
| Total | | 46 | \$6,202,579.46 | 100% | 0 | \$0.00 |
| 3140EV6R3 | SUNTRUST MORTGAGE, INC. | 3 | \$1,016,573.26 | 82.11% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$221,427.37 | 17.89% | 0 | \$0.00 |
| Total | | 4 | \$1,238,000.63 | 100% | 0 | \$0.00 |
| 3140EV6S1 | AMERICAS CHOICE HOME LOANS | 1 | \$392,282.74 | 2.21% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$454,851.80 | 2.56% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$328,077.14 | 1.84% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC., A F | 1 | \$269,652.45 | 1.52% | 0 | \$0.00 |
| | CENTRAL COAST LENDING LLC | 1 | \$229,311.13 | 1.29% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 4 | \$1,291,588.47 | 7.26% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP INC | 1 | \$374,232.20 | 2.1% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$251,000.00 | 1.41% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC., | 2 | \$693,115.33 | 3.9% | 0 | \$0.00 |

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| | COAST 2 COAST FUNDING, GROUP, INC. | 1 | \$274,290.67 | 1.54% | 0 | \$0.00 |
| | COUNTRYSIDE BANK | 1 | \$303,608.69 | 1.71% | 0 | \$0.00 |
| | FIRST PARTNERS BANK | 1 | \$322,574.66 | 1.81% | 0 | \$0.00 |
| | FM HOME LOANS, LLC. | 1 | \$533,112.87 | 3% | 0 | \$0.00 |
| | IVY MORTGAGE, ., A MARYLAND COR | 1 | \$276,083.57 | 1.55% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$187,048.24 | 1.05% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS LLC | 1 | \$364,352.00 | 2.05% | 0 | \$0.00 |
| | M&T BANK | 1 | \$343,977.88 | 1.93% | 0 | \$0.00 |
| | NEVADA MORTGAGE INC, A NEVADA CORPO | 1 | \$312,397.35 | 1.76% | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP | 2 | \$771,006.27 | 4.34% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$405,750.69 | 2.28% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$217,936.41 | 1.23% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 30 | \$8,383,761.62 | 47.14% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$392,102.37 | 2.2% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 1 | \$412,855.61 | 2.32% | 0 | \$0.00 |
| Total | | 58 | \$17,784,970.16 | 100% | 0 | \$0.00 |
| 3140EV6T9 | FLORIDA PERISHES BANK, A STATE BANK | 1 | \$129,151.86 | 8.5% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 12 | \$1,329,329.51 | 87.44% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$61,751.18 | 4.06% | 0 | \$0.00 |
| Total | | 14 | \$1,520,232.55 | 100% | 0 | \$0.00 |
| 3140EV6U6 | CENTRAL MINNESOTA CREDIT UNION, A C | 1 | \$102,726.98 | 7.28% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK, CORPORATION | 1 | \$77,796.15 | 5.51% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 17 | \$1,230,344.48 | 87.21% | 0 | \$0.00 |
| Total | | 19 | \$1,410,867.61 | 100% | 0 | \$0.00 |
| 3140EV6V4 | AMERICAN HERITAGE CAPITAL, LP | 1 | \$175,834.63 | 13.49% | 0 | \$0.00 |
| | GUARANTY BANK & TRUST, N.A. | 1 | \$374,988.08 | 28.77% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$170,000.00 | 13.04% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK, CORPORATION | 1 | \$350,000.00 | 26.85% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 1 | \$232,643.97 | 17.85% | 0 | \$0.00 |
| Total | | 5 | \$1,303,466.68 | 100% | 0 | \$0.00 |
| 3140EV6W2 | SUNTRUST MORTGAGE, INC. | 6 | \$1,065,241.55 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,065,241.55 | 100% | 0 | \$0.00 |
| 3140EV6X0 | BANK OF AMERICAN FORK | 4 | \$387,810.36 | 25.14% | 0 | \$0.00 |
| | CENTRIC BANK | 1 | \$87,889.28 | 5.7% | 0 | \$0.00 |
| | FIRST AMERICAN BANK IA | 1 | \$86,690.79 | 5.62% | 0 | \$0.00 |
| | MALVERN NATIONAL BANK, | 1 | \$92,885.65 | 6.02% | 0 | \$0.00 |
| | OVM FINANCIAL, INC. | 1 | \$97,265.21 | 6.3% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 7 | \$685,389.90 | 44.42% | 0 | \$0.00 |

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| | | TRULIANT FEDERAL CREDIT UNION | 1 | \$104,876.73 | 6.8% | 0 | \$0.00 |
| Total | | | 16 | \$1,542,807.92 | 100% | 0 | \$0.00 |
| 3140EV6Y8 | | BANK OF AMERICAN FORK | 1 | \$132,636.71 | 11.07% | 0 | \$0.00 |
| | | MORTGAGE UNLIMITED LLC | 1 | \$129,295.03 | 10.79% | 0 | \$0.00 |
| | | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$131,841.40 | 11% | 0 | \$0.00 |
| | | STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$131,038.68 | 10.94% | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE, INC. | 4 | \$537,582.31 | 44.87% | 0 | \$0.00 |
| | | U.S. EMPLOYEES OC FCU | 1 | \$135,671.88 | 11.33% | 0 | \$0.00 |
| Total | | | 9 | \$1,198,066.01 | 100% | 0 | \$0.00 |
| 3140EV6Z5 | | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$234,842.49 | 21.97% | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE, INC. | 1 | \$417,000.00 | 39.01% | 0 | \$0.00 |
| | | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$417,000.00 | 39.02% | 0 | \$0.00 |
| Total | | | 3 | \$1,068,842.49 | 100% | 0 | \$0.00 |
| 3140EV7A9 | | FIRST NATIONAL BANK AR | 1 | \$135,649.20 | 12.28% | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE, INC. | 8 | \$969,390.12 | 87.72% | 0 | \$0.00 |
| Total | | | 9 | \$1,105,039.32 | 100% | 0 | \$0.00 |
| 3140EV7C5 | | ACNB BANK | 1 | \$261,600.00 | 1.43% | 0 | \$0.00 |
| | | AMERICAN HERITAGE CAPITAL | 1 | \$348,488.58 | 1.9% | 0 | \$0.00 |
| | | AMERICAN HERITAGE CAPITAL, LP | 3 | \$929,048.21 | 5.08% | 0 | \$0.00 |
| | | ASCENT HOME LENDING, LLC | 1 | \$389,062.60 | 2.13% | 0 | \$0.00 |
| | | ATLANTIC COAST MORTGAGE LLC | 1 | \$262,848.45 | 1.44% | 0 | \$0.00 |
| | | AVEX FUNDING CORPORATION | 1 | \$196,500.00 | 1.07% | 0 | \$0.00 |
| | | BARTON HILLS MORTGAGE, LLC | 1 | \$232,800.00 | 1.27% | 0 | \$0.00 |
| | | BRAZON NATONAL BANK | 1 | \$277,120.00 | 1.51% | 0 | \$0.00 |
| | | CAPSTAR LENDING, LLC | 1 | \$318,645.71 | 1.74% | 0 | \$0.00 |
| | | DMD FINANCIAL CORPORATION D/B/A D&H | 1 | \$180,000.00 | 0.98% | 0 | \$0.00 |
| | | EAGLEBANK, A CORPORATION. | 1 | \$359,216.26 | 1.96% | 0 | \$0.00 |
| | | EVERETT FINANCIAL D/B/A SUPREME LE | 1 | \$393,311.34 | 2.15% | 0 | \$0.00 |
| | | EVERETT FINANCIAL, INC D/B/A SUPREM | 1 | \$368,000.00 | 2.01% | 0 | \$0.00 |
| | | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$403,748.91 | 2.21% | 0 | \$0.00 |
| | | FINANCE OF AMERICA MORTGAGE LLC DBA | 1 | \$415,235.19 | 2.27% | 0 | \$0.00 |
| | | FIRST FINANCIAL BANK, NA | 1 | \$282,773.59 | 1.54% | 0 | \$0.00 |
| | | FIRST MIDWEST BANK | 1 | \$249,407.33 | 1.36% | 0 | \$0.00 |
| | | FIRST STATE BANK TX | 1 | \$273,836.15 | 1.5% | 0 | \$0.00 |
| | | GENERAL MORTGAGE CAPITAL CORP | 2 | \$709,921.01 | 3.88% | 0 | \$0.00 |

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| | HERITAGE OAKS BANK | 1 | \$210,000.00 | 1.15% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$275,000.00 | 1.5% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$382,500.00 | 2.09% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 1 | \$202,000.00 | 1.1% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORP | 1 | \$296,700.14 | 1.62% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$297,957.73 | 1.63% | 0 | \$0.00 |
| | LRS FINANCIAL DBA HNB MORTGAGE | 1 | \$415,217.28 | 2.27% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC. | 1 | \$289,400.00 | 1.58% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$364,000.00 | 1.99% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK | 1 | \$360,000.00 | 1.97% | 0 | \$0.00 |
| | PREMIER MTG RESOURCES, LLC | 1 | \$415,217.28 | 2.27% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$414,917.28 | 2.27% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL | 1 | \$415,217.28 | 2.27% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$370,277.80 | 2.02% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 21 | \$5,385,763.38 | 29.43% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$201,954.66 | 1.1% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 1 | \$199,136.33 | 1.09% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP | 1 | \$194,157.93 | 1.06% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$348,364.17 | 1.9% | 0 | \$0.00 |
| | WILSHIRE BANK | 1 | \$413,357.42 | 2.26% | 0 | \$0.00 |
| Total | | 62 | \$18,302,702.01 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EV7D3 | AMERIPRO FUNDING, INC | 1 | \$76,690.29 | 1.94% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC., A FLO | 1 | \$59,751.17 | 1.51% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MTG | 1 | \$82,709.06 | 2.09% | 0 | \$0.00 |
| | FIRST AMERICAN BANK AND TRUST CO., | 1 | \$80,670.85 | 2.04% | 0 | \$0.00 |
| | FIRST AMERICAN BANK IA | 1 | \$39,000.00 | 0.99% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$69,718.45 | 1.77% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$61,750.63 | 1.56% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP | 1 | \$78,750.00 | 1.99% | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE, INC | 1 | \$26,980.82 | 0.68% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE , INC | 1 | \$62,966.27 | 1.59% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$84,647.49 | 2.14% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST | 1 | \$64,533.98 | 1.63% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$55,770.10 | 1.41% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$80,000.00 | 2.03% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE | 1 | \$74,542.72 | 1.89% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SCVS CORP | 1 | \$46,358.90 | 1.17% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$51,000.00 | 1.29% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 43 | \$2,600,058.22 | 65.85% | 0 | \$0.00 |
| | | 1 | \$56,763.61 | 1.44% | 0 | \$0.00 |

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| | THE NATIONAL BANK OF GEORGIA, A NAT | | | | | |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$67,000.00 | 1.7% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$70,000.00 | 1.77% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$58,500.00 | 1.52% | 0 | \$0.00 |
| Total | | 64 | \$3,948,162.56 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EV7E1 | AMERICAS CHOICE HOME LOANS | 1 | \$159,336.44 | 3.26% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC | 1 | \$160,339.06 | 3.28% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$155,000.00 | 3.17% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$169,302.11 | 3.47% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC. | 1 | \$168,531.25 | 3.45% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$150,500.00 | 3.08% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$160,000.00 | 3.28% | 0 | \$0.00 |
| | FIRST NBC BANK | 1 | \$151,363.19 | 3.1% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK, A COLORAD | 1 | \$157,535.67 | 3.23% | 0 | \$0.00 |
| | GOLDWATER BANK, NA | 1 | \$174,266.84 | 3.57% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC, A COLORADO L | 1 | \$160,240.05 | 3.28% | 0 | \$0.00 |
| | PEOPLES CHOICE MORTGAGE, LLC | 1 | \$158,936.44 | 3.25% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$160,000.00 | 3.28% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 16 | \$2,636,557.92 | 53.99% | 0 | \$0.00 |
| | V.I.P INDEPENDENT MORTGAGE, INC. | 1 | \$161,733.31 | 3.31% | 0 | \$0.00 |
| Total | | 30 | \$4,883,642.28 | 100% | 0 | \$0.00 |
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| 3140EV7F8 | ALCOVA MORTGAGE, LLC, | 1 | \$117,000.00 | 2.77% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$114,513.31 | 2.71% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$119,250.00 | 2.83% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE | 1 | \$118,501.45 | 2.81% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$117,888.71 | 2.79% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$122,969.86 | 2.91% | 0 | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$114,527.89 | 2.71% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATION, INC., | 1 | \$115,250.00 | 2.73% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$113,706.84 | 2.69% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP. | 1 | \$122,000.00 | 2.89% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC | 2 | \$227,367.79 | 5.39% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 22 | \$2,586,870.36 | 61.28% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP | 2 | \$231,246.77 | 5.49% | 0 | \$0.00 |
| Total | | 36 | \$4,221,092.98 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EV7G6 | COUNTYBANK | 1 | \$60,488.11 | 2.47% | 0 | \$0.00 |
| | DAS ACQUISITION CO., LLC | 1 | \$70,951.49 | 2.9% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | DIGNIFIED HOME LOANS, LLC | 1 | \$71,698.35 | 2.93% | 0 | \$0.00 |
| | M & T BANK, A CORPORATION | 1 | \$70,001.00 | 2.86% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC | 1 | \$79,920.00 | 3.27% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$60,000.00 | 2.45% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 30 | \$1,877,351.25 | 76.73% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$80,660.65 | 3.3% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$75,675.09 | 3.09% | 0 | \$0.00 |
| Total | | 38 | \$2,446,745.94 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EV7H4 | BANK OF COLORADO | 1 | \$108,000.00 | 2.63% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$95,954.36 | 2.34% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC. | 1 | \$107,552.10 | 2.62% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$100,000.00 | 2.44% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORPORATION | 1 | \$100,000.00 | 2.44% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$95,605.90 | 2.33% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 3 | \$284,546.22 | 6.94% | 0 | \$0.00 |
| | DAS ACQUISITION CO., LLC | 1 | \$87,638.74 | 2.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$108,561.59 | 2.65% | 0 | \$0.00 |
| | GLACIER BANK | 2 | \$188,711.21 | 4.6% | 0 | \$0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$87,721.30 | 2.14% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 2 | \$191,444.77 | 4.67% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$94,606.02 | 2.31% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$90,000.00 | 2.2% | 0 | \$0.00 |
| | MORTGAGE TRUST INC. | 1 | \$108,000.00 | 2.63% | 0 | \$0.00 |
| | ONE BANK AND TRUST, N.A. | 1 | \$90,406.80 | 2.21% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$99,589.48 | 2.43% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 19 | \$1,876,573.81 | 45.78% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$88,400.00 | 2.16% | 0 | \$0.00 |
| | US EMPLOYEES OC FEDERAL CREDIT UNIO | 1 | \$95,552.07 | 2.34% | 0 | \$0.00 |
| Total | | 42 | \$4,098,864.37 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EV7J0 | CITY BANK DBA CITY BANK MTG | 1 | \$129,460.86 | 3.22% | 0 | \$0.00 |
| | GUARANTY BANK & TRUST, N.A. | 1 | \$128,920.04 | 3.21% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE CHARTERED BAN | 1 | \$149,600.00 | 3.73% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$139,413.47 | 3.47% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 23 | \$3,174,507.87 | 79.05% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$144,398.66 | 3.6% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$149,365.18 | 3.72% | 0 | \$0.00 |
| Total | | 29 | \$4,015,666.08 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EV7K7 | COMMUNITY MORTGAGE GROUP, INC | 1 | \$90,000.00 | 4.28% | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | COUNTYBANK | 1 | \$98,900.00 | 4.7% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$101,434.84 | 4.82% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK | 1 | \$107,542.93 | 5.12% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$96,285.15 | 4.58% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 15 | \$1,513,628.28 | 72% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$94,602.00 | 4.5% | 0 | \$0.00 |
| Total | | 21 | \$2,102,393.20 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EV7L5 | COAST 2 COAST FUNDING GROUP | 1 | \$188,000.00 | 5.93% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC D/B/A SUPREM | 1 | \$190,000.00 | 5.99% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$199,162.09 | 6.28% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$200,000.00 | 6.3% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$184,000.00 | 5.8% | 0 | \$0.00 |
| | MTG SOLUTIONS OF ST LOUIS, LLC | 1 | \$187,199.19 | 5.9% | 0 | \$0.00 |
| | OVM FINANCIAL, INC., A CORPORATION | 1 | \$179,857.58 | 5.67% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$191,958.93 | 6.05% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$183,217.90 | 5.78% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 8 | \$1,468,939.63 | 46.3% | 0 | \$0.00 |
| Total | | 17 | \$3,172,335.32 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EV7M3 | AMERICAS CHOICE HOME LOANS | 1 | \$219,200.00 | 2.78% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$280,830.48 | 3.56% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$219,096.85 | 2.78% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$400,000.00 | 5.07% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$224,000.00 | 2.84% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. | 1 | \$221,257.57 | 2.81% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC D/B/A SUPREM | 1 | \$302,763.67 | 3.84% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$517,500.00 | 6.56% | 0 | \$0.00 |
| | GLACIER BANK | 1 | \$308,714.36 | 3.92% | 0 | \$0.00 |
| | IVY MORTGAGE., A MARYLAND CORPORATI | 1 | \$216,178.00 | 2.74% | 0 | \$0.00 |
| | LIBERTY HOME LOANS, LLC | 1 | \$204,158.43 | 2.59% | 0 | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$383,199.72 | 4.86% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$219,096.85 | 2.78% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$273,871.06 | 3.47% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL | 1 | \$259,774.78 | 3.3% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK, FSB, A FEDERAL | 1 | \$248,000.00 | 3.15% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 12 | \$2,935,038.00 | 37.23% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST | 2 | \$450,614.35 | 5.72% | 0 | \$0.00 |
| Total | | 30 | \$7,883,294.12 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EVD38 | BANCO POPULAR NORTH AMERICA | 1 | \$159,493.87 | 3.01% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------------|
| | BANK OF AMERICA, N.A. | 1 | \$219,689.19 | 4.15% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$170,800.00 | 3.23% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 5 | \$1,363,110.57 | 25.74% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$138,711.48 | 2.62% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$260,109.67 | 4.91% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 13 | \$2,393,635.03 | 45.2% | 1 | \$130,294.61 |
| | PHH MORTGAGE CORPORATION | 2 | \$377,315.03 | 7.13% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$212,234.72 | 4.01% | 0 | \$0.00 |
| Total | | 26 | \$5,295,099.56 | 100% | 1 | \$130,294.61 |
| | | | | | | |
| 3140EVD46 | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U | 1 | \$222,486.08 | 14.16% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 4 | \$864,609.16 | 55.03% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$178,767.53 | 11.38% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, | 1 | \$305,299.53 | 19.43% | 0 | \$0.00 |
| Total | | 7 | \$1,571,162.30 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EVD53 | BANK OF AMERICA, N.A. | 2 | \$531,087.20 | 8.75% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 2 | \$663,985.60 | 10.95% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$622,040.55 | 10.25% | 1 | \$618,054.18 |
| | HSBC BANK USA, N.A. | 2 | \$570,233.07 | 9.4% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$449,334.88 | 7.41% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 4 | \$615,104.12 | 10.14% | 0 | \$0.00 |
| | PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$194,080.46 | 3.2% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$750,148.47 | 12.37% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$716,761.69 | 11.81% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$665,888.68 | 10.98% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$142,899.84 | 2.36% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, | 1 | \$144,978.29 | 2.38% | 0 | \$0.00 |
| Total | | 23 | \$6,066,542.85 | 100% | 1 | \$618,054.18 |
| | | | | | | |
| 3140EVD61 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$399,328.17 | 7.53% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 2 | \$437,750.64 | 8.25% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 2 | \$600,317.74 | 11.32% | 0 | \$0.00 |
| | COMERICA BANK | 2 | \$423,927.90 | 7.99% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP.. | 1 | \$399,356.62 | 7.53% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$385,662.00 | 7.27% | 0 | \$0.00 |

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| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$339,872.71 | 6.41% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$387,415.61 | 7.3% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$684,732.78 | 12.91% | 0 | \$0.00 |
| | THE BRADFORD NATIONAL BANK OF GREENVILLE | 1 | \$231,626.84 | 4.37% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 5 | \$1,014,588.59 | 19.12% | 0 | \$0.00 |
| Total | | 22 | \$5,304,579.60 | 100% | 0 | \$0.00 |
| 3140EVD79 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$279,526.24 | 8.09% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 1 | \$105,076.27 | 3.04% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$379,431.69 | 10.98% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$177,737.77 | 5.14% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$439,620.71 | 12.72% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$416,238.91 | 12.05% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 7 | \$1,657,153.96 | 47.98% | 0 | \$0.00 |
| Total | | 14 | \$3,454,785.55 | 100% | 0 | \$0.00 |
| 3140EVD87 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 2 | \$512,735.04 | 8.01% | 0 | \$0.00 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$335,599.90 | 5.24% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 1 | \$139,399.80 | 2.18% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$601,075.27 | 9.39% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$141,454.02 | 2.21% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$280,000.00 | 4.37% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$384,223.59 | 6% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC. | 1 | \$168,529.77 | 2.63% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP. | 1 | \$410,166.58 | 6.41% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 3 | \$742,489.46 | 11.6% | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$352,455.88 | 5.5% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$174,383.61 | 2.72% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$207,097.15 | 3.23% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$1,572,591.07 | 24.56% | 0 | \$0.00 |
| | THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION, A FEDERAL | 1 | \$266,819.24 | 4.17% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$113,899.55 | 1.78% | 0 | \$0.00 |
| Total | | 26 | \$6,402,919.93 | 100% | 0 | \$0.00 |
| 3140EVD95 | BANK OF AMERICA, N.A. | 4 | \$919,622.39 | 14.38% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$277,000.00 | 4.33% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | COLDWELL BANKER HOME LOANS | 1 | \$165,027.40 | 2.58% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 2 | \$356,800.00 | 5.58% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$232,111.09 | 3.63% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 4 | \$1,258,036.50 | 19.67% | 0 | \$0.00 |
| | MEMBERS OPTIONS, LLC | 1 | \$191,701.66 | 3% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$276,009.92 | 4.32% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$249,723.69 | 3.91% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$784,909.78 | 12.27% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 8 | \$1,552,048.00 | 24.27% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$131,894.67 | 2.06% | 0 | \$0.00 |
| Total | | 27 | \$6,394,885.10 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EVEA1 | AMERISERV FINANCIAL BANK | 1 | \$271,496.39 | 2.31% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 3 | \$692,695.56 | 5.9% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 4 | \$1,040,377.60 | 8.85% | 0 | \$0.00 |
| | COCA-COLA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$417,000.00 | 3.55% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 5 | \$1,435,814.55 | 12.22% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$189,650.00 | 1.61% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$330,206.84 | 2.81% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$356,421.41 | 3.03% | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE INC. | 1 | \$335,604.85 | 2.86% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, . A CALIFORNIA CORPORA | 1 | \$333,447.93 | 2.84% | 0 | \$0.00 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$132,304.80 | 1.13% | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$299,548.15 | 2.55% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$294,292.43 | 2.5% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$455,315.47 | 3.88% | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$246,875.90 | 2.1% | 0 | \$0.00 |
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$274,576.59 | 2.34% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$585,000.00 | 4.98% | 0 | \$0.00 |
| | PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$184,977.09 | 1.57% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$375,000.00 | 3.19% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | \$1,306,426.09 | 11.12% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$461,733.61 | 3.93% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$540,279.64 | 4.6% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$254,156.06 | 2.16% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 3 | \$555,882.97 | 4.73% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA ARRAY FINANCIAL, A | 1 | \$380,021.38 | 3.24% | 0 | \$0.00 |
| Total | | 41 | \$11,749,105.31 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EVEB9 | ABC BANK, AN ILLINOIS CHARTERED BANK | 2 | \$578,824.09 | 3.76% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$175,762.93 | 1.14% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$993,464.43 | 6.45% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 6 | \$1,345,751.27 | 8.74% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 2 | \$688,033.59 | 4.47% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$312,346.90 | 2.03% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP, LLC | 4 | \$1,182,963.05 | 7.68% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 1 | \$201,641.86 | 1.31% | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$303,780.90 | 1.97% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$238,827.08 | 1.55% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$484,831.11 | 3.15% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$416,438.29 | 2.7% | 0 | \$0.00 |
| | NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA B | 1 | \$189,732.30 | 1.23% | 0 | \$0.00 |
| | PACIFIC SERVICE CREDIT UNION | 2 | \$680,225.08 | 4.42% | 0 | \$0.00 |
| | PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$249,448.03 | 1.62% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$530,000.00 | 3.44% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$309,552.79 | 2.01% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,889,314.31 | 12.27% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$264,235.08 | 1.72% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$301,075.19 | 1.96% | 0 | \$0.00 |
| | SIGNATURE BANK | 1 | \$339,517.07 | 2.21% | 0 | \$0.00 |
| | SOUND CREDIT UNION | 2 | \$675,687.82 | 4.39% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 2 | \$602,775.25 | 3.92% | 0 | \$0.00 |

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| | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$471,935.55 | 3.07% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, | 5 | \$1,590,502.67 | 10.33% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA ARRAY FINANCIAL, A | 1 | \$378,781.50 | 2.46% | 0 | \$0.00 |
| Total | | 51 | \$15,395,448.14 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EVEC7 | BANK OF AMERICA, N.A. | 2 | \$280,345.44 | 11.58% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$127,500.00 | 5.27% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$122,499.00 | 5.06% | 0 | \$0.00 |
| | COMERICA BANK | 2 | \$255,820.26 | 10.57% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP, LLC | 1 | \$128,149.80 | 5.29% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 3 | \$406,149.38 | 16.78% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$124,400.00 | 5.14% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 7 | \$841,242.60 | 34.75% | 0 | \$0.00 |
| | WHITE SANDS FEDERAL CREDIT UNION | 1 | \$134,422.86 | 5.56% | 0 | \$0.00 |
| Total | | 19 | \$2,420,529.34 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EVED5 | BANK OF AMERICA, N.A. | 2 | \$138,159.75 | 7.8% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$64,727.68 | 3.65% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$49,790.52 | 2.81% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$69,506.04 | 3.92% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$43,920.00 | 2.48% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 2 | \$163,650.96 | 9.24% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 6 | \$330,117.29 | 18.64% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$63,480.70 | 3.58% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 10 | \$651,157.63 | 36.77% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 2 | \$139,071.07 | 7.85% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$57,509.54 | 3.26% | 0 | \$0.00 |
| Total | | 28 | \$1,771,091.18 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EVEE3 | BANK OF AMERICA, N.A. | 1 | \$90,615.81 | 6.18% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$94,201.26 | 6.42% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 2 | \$197,973.74 | 13.5% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$286,786.24 | 19.56% | 0 | \$0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNION, CORPORATION | 1 | \$109,031.88 | 7.43% | 0 | \$0.00 |
| | PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$90,113.10 | 6.14% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$99,572.49 | 6.79% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$498,266.91 | 33.98% | 0 | \$0.00 |
| Total | | 15 | \$1,466,561.43 | 100% | 0 | \$0.00 |
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| 3140EVEF0 | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION. | 1 | \$126,350.00 | 3.16% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$123,821.33 | 3.09% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 6 | \$829,070.29 | 20.71% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 3 | \$375,367.16 | 9.38% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 2 | \$272,620.26 | 6.81% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$144,195.45 | 3.6% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC. | 1 | \$115,034.02 | 2.87% | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE, INC | 1 | \$148,590.34 | 3.71% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$132,713.58 | 3.31% | 0 | \$0.00 |
| | MEMBERS ALLIANCE CREDIT UNION | 1 | \$112,957.11 | 2.82% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$139,996.18 | 3.5% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$124,457.89 | 3.11% | 0 | \$0.00 |
| | PACIFIC SERVICE CREDIT UNION | 1 | \$149,793.34 | 3.74% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 3 | \$409,195.48 | 10.22% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$243,292.48 | 6.08% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$407,783.29 | 10.19% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC.. | 1 | \$148,430.23 | 3.7% | 0 | \$0.00 |
| Total | | 30 | \$4,003,668.43 | 100% | 0 | \$0.00 |
| 3140EVEG8 | BANK OF AMERICA, N.A. | 2 | \$248,338.82 | 24.5% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$252,262.02 | 24.88% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$135,974.79 | 13.41% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$136,612.56 | 13.48% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$110,768.93 | 10.93% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$129,808.48 | 12.8% | 0 | \$0.00 |
| Total | | 8 | \$1,013,765.60 | 100% | 0 | \$0.00 |
| 3140EVEH6 | BANCO POPULAR NORTH AMERICA | 1 | \$53,240.71 | 5.29% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$55,779.53 | 5.54% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$73,363.46 | 7.29% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP, LLC | 1 | \$84,350.00 | 8.38% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$61,414.04 | 6.1% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 5 | \$268,535.54 | 26.68% | 0 | \$0.00 |
| | KLEBERG BANK, N.A. | 1 | \$46,565.15 | 4.63% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$204,997.33 | 20.36% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$75,612.38 | 7.51% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$82,816.12 | 8.22% | 0 | \$0.00 |
| Total | | 16 | \$1,006,674.26 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140EVEJ2 | BANK OF AMERICA, N.A. | 2 | \$676,722.89 | 13.46% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 2 | \$486,313.82 | 9.67% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$408,120.00 | 8.12% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$496,307.09 | 9.87% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$297,627.46 | 5.92% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$206,714.81 | 4.11% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$296,342.57 | 5.89% | 0 | \$0.00 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$299,153.15 | 5.95% | 0 | \$0.00 |
| | PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$433,148.24 | 8.61% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$594,756.83 | 11.83% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$569,266.38 | 11.32% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, | 1 | \$264,643.04 | 5.25% | 0 | \$0.00 |
| Total | | 17 | \$5,029,116.28 | 100% | 0 | \$0.00 |
| 3140EVEK9 | BANCO POPULAR NORTH AMERICA | 1 | \$90,327.71 | 8.5% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$104,000.00 | 9.78% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$104,853.77 | 9.86% | 0 | \$0.00 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$90,122.83 | 8.48% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$478,559.62 | 45.02% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$95,226.20 | 8.96% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 1 | \$99,861.23 | 9.4% | 0 | \$0.00 |
| Total | | 11 | \$1,062,951.36 | 100% | 0 | \$0.00 |
| 3140EVEL7 | BANK OF AMERICA, N.A. | 2 | \$582,795.54 | 12.77% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 4 | \$1,289,093.09 | 28.25% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$479,338.69 | 10.5% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 4 | \$860,667.97 | 18.86% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$794,313.13 | 17.41% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$309,665.26 | 6.79% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$247,129.24 | 5.42% | 0 | \$0.00 |
| Total | | 15 | \$4,563,002.92 | 100% | 0 | \$0.00 |
| 3140EVEM5 | BANK OF AMERICA, N.A. | 1 | \$174,760.20 | 17.17% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$302,462.80 | 29.71% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$170,215.17 | 16.72% | 0 | \$0.00 |
| | PATRIOT ONE MORTGAGE BANKERS,LLC | 1 | \$370,557.90 | 36.4% | 0 | \$0.00 |
| Total | | 4 | \$1,017,996.07 | 100% | 0 | \$0.00 |
| 3140EVEN3 | BANK OF AMERICA, N.A. | 16 | \$4,262,211.33 | 34.76% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | CARTUS HOME LOANS | 1 | \$345,517.27 | 2.82% | 0 | \$0.00 |
| | COMERICA BANK | 4 | \$1,418,516.02 | 11.57% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$189,729.35 | 1.55% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$907,741.65 | 7.4% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$579,211.46 | 4.72% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$898,271.38 | 7.33% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$317,550.73 | 2.59% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 4 | \$1,301,042.68 | 10.61% | 0 | \$0.00 |
| | UBS AG, TAMPA BRANCH | 5 | \$1,673,794.07 | 13.65% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$368,261.96 | 3% | 0 | \$0.00 |
| Total | | 41 | \$12,261,847.90 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EVEP8 | CARTUS HOME LOANS | 3 | \$876,955.71 | 19.21% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 1 | \$175,253.83 | 3.84% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$332,533.42 | 7.28% | 0 | \$0.00 |
| | ERA MORTGAGE | 1 | \$200,000.00 | 4.38% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$175,754.45 | 3.85% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | \$999,000.00 | 21.88% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 7 | \$1,806,547.72 | 39.56% | 0 | \$0.00 |
| Total | | 17 | \$4,566,045.13 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EVEQ6 | ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSIGNS | 1 | \$174,747.85 | 7.25% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 1 | \$170,762.70 | 7.09% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$318,924.40 | 13.24% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$153,387.62 | 6.37% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP, LLC | 1 | \$167,058.95 | 6.93% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$150,688.71 | 6.25% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$158,534.90 | 6.58% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$638,363.12 | 26.49% | 0 | \$0.00 |
| | PREMIER LENDING ALLIANCE, LLC | 1 | \$156,976.43 | 6.52% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$162,667.19 | 6.75% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUN SOCIETY, FSB, D/B/A ARRAY FINANCIAL, | 1 | \$157,283.00 | 6.53% | 0 | \$0.00 |
| Total | | 15 | \$2,409,394.87 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EVER4 | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$125,245.45 | 11.64% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$950,507.59 | 88.36% | 0 | \$0.00 |
| Total | | 6 | \$1,075,753.04 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EVES2 | HSBC BANK USA, N.A. | 6 | \$1,844,991.63 | 95.78% | 0 | \$0.00 |

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| | | PHH MORTGAGE CORPORATION | 1 | \$81,250.66 | 4.22% | 0 | \$0.00 |
| Total | | | 7 | \$1,926,242.29 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140EVETO | | COMERICA BANK | 1 | \$109,916.83 | 8.08% | 0 | \$0.00 |
| | | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$385,978.84 | 28.37% | 0 | \$0.00 |
| | | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$530,596.23 | 39% | 0 | \$0.00 |
| | | HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING COR | 1 | \$198,964.25 | 14.63% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$134,950.05 | 9.92% | 0 | \$0.00 |
| Total | | | 5 | \$1,360,406.20 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140EVLPO | | FIRST COMMONWEALTH BANK | 1 | \$27,645.00 | 2.47% | 0 | \$0.00 |
| | | FIRSTTRUST BANK | 1 | \$50,217.13 | 4.48% | 0 | \$0.00 |
| | | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$67,900.00 | 6.06% | 0 | \$0.00 |
| | | JERSEY SHORE STATE BANK | 1 | \$50,440.00 | 4.5% | 0 | \$0.00 |
| | | KISH BANK | 1 | \$52,798.49 | 4.71% | 0 | \$0.00 |
| | | MERIDIAN BANK | 1 | \$99,784.30 | 8.9% | 0 | \$0.00 |
| | | MID PENN BANK | 1 | \$80,000.00 | 7.14% | 0 | \$0.00 |
| | | MORTGAGE AMERICA | 3 | \$259,736.92 | 23.17% | 0 | \$0.00 |
| | | PROSPECT MORTGAGE, LLC | 1 | \$74,196.62 | 6.62% | 0 | \$0.00 |
| | | RELIANCE SAVINGS BANK | 1 | \$62,959.15 | 5.62% | 0 | \$0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$177,818.40 | 15.86% | 0 | \$0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | \$95,207.49 | 8.49% | 0 | \$0.00 |
| | | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$22,310.00 | 1.98% | 0 | \$0.00 |
| Total | | | 16 | \$1,121,013.50 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140EVLQ8 | | ACNB BANK | 1 | \$140,094.98 | 9.04% | 0 | \$0.00 |
| | | CALIBER HOME LOANS INC | 1 | \$143,965.87 | 9.29% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$248,118.81 | 16.01% | 0 | \$0.00 |
| | | HUNTINGDON VALLEY BANK | 1 | \$119,900.00 | 7.74% | 0 | \$0.00 |
| | | MORTGAGE AMERICA | 2 | \$265,725.07 | 17.14% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$130,950.00 | 8.45% | 0 | \$0.00 |
| | | PRESIDENTIAL BANK, FSB | 1 | \$134,664.22 | 8.69% | 0 | \$0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$243,389.69 | 15.7% | 0 | \$0.00 |
| | | SANTANDER BANK, N.A. | 1 | \$123,159.09 | 7.94% | 0 | \$0.00 |
| Total | | | 12 | \$1,549,967.73 | 100% | 0 | \$0.00 |
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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140EVL6 | HUNTINGDON VALLEY BANK | 1 | \$165,770.34 | 8.65% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$171,478.89 | 8.95% | 0 | \$0.00 |
| | MID PENN BANK | 1 | \$159,548.63 | 8.33% | 0 | \$0.00 |
| | MORTGAGE AMERICA | 2 | \$315,250.00 | 16.46% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$154,854.87 | 8.08% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$150,160.84 | 7.84% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$324,747.25 | 16.95% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE, LLC | 1 | \$150,160.84 | 7.84% | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC | 1 | \$163,982.29 | 8.56% | 0 | \$0.00 |
| | TRIDENT MORTGAGE | 1 | \$159,806.88 | 8.34% | 0 | \$0.00 |
| Total | | 12 | \$1,915,760.83 | 100% | 0 | \$0.00 |
| 3140EVL4 | FINANCE OF AMERICA MORTGAGE, LLC | 2 | \$392,355.73 | 16.15% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$213,031.51 | 8.77% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$236,382.23 | 9.73% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$177,062.44 | 7.29% | 0 | \$0.00 |
| | MORTGAGE AMERICA | 1 | \$219,123.00 | 9.02% | 0 | \$0.00 |
| | NATIONAL PENN MORTGAGE COMPANY | 1 | \$183,765.18 | 7.56% | 0 | \$0.00 |
| | NBT BANK NA | 1 | \$190,120.00 | 7.82% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS | 2 | \$397,509.48 | 16.36% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$202,474.93 | 8.33% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$218,250.00 | 8.97% | 0 | \$0.00 |
| Total | | 12 | \$2,430,074.50 | 100% | 0 | \$0.00 |
| 3140EVL2 | FIRST COMMONWEALTH BANK | 1 | \$91,180.00 | 9.04% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$133,860.00 | 13.27% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$124,987.94 | 12.39% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$123,907.71 | 12.28% | 0 | \$0.00 |
| | JERSEY SHORE STATE BANK | 1 | \$89,240.00 | 8.84% | 0 | \$0.00 |
| | MERIDIAN BANK | 2 | \$260,677.34 | 25.83% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$117,442.58 | 11.64% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$67,820.28 | 6.71% | 0 | \$0.00 |
| Total | | 9 | \$1,009,115.85 | 100% | 0 | \$0.00 |
| 3140EVL29 | AMBECK MORTGAGE ASSOCIATES | 1 | \$113,400.00 | 0.89% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$124,839.10 | 0.97% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$115,847.25 | 0.9% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$120,000.00 | 0.94% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION | 1 | \$120,847.77 | 0.94% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 2 | \$228,041.91 | 1.78% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$123,579.50 | 0.96% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$118,186.95 | 0.92% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 85 | \$9,969,242.41 | 77.82% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | EMC HOLDINGS, LLC | 1 | \$111,403.10 | 0.87% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$123,234.98 | 0.96% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$118,176.96 | 0.92% | 0 | \$0.00 |
| | GULF COAST COMMUNITY BANK | 1 | \$115,274.52 | 0.9% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 2 | \$247,695.06 | 1.93% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$118,846.82 | 0.93% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP. | 1 | \$118,491.53 | 0.92% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$122,035.39 | 0.95% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$112,000.00 | 0.87% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$115,847.25 | 0.9% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$120,487.48 | 0.94% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$112,500.00 | 0.88% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$121,279.14 | 0.95% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$119,776.44 | 0.96% | 0 | \$0.00 |
| Total | | 109 | \$12,811,033.56 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EVNT0 | 1ST FINANCIAL, INC. | 1 | \$191,000.00 | 1.39% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 2 | \$386,500.00 | 2.82% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$177,754.77 | 1.3% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$175,507.87 | 1.28% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$184,800.00 | 1.35% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$190,942.45 | 1.39% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$179,269.97 | 1.31% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION | 1 | \$177,260.91 | 1.29% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 2 | \$381,399.96 | 2.78% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$178,480.00 | 1.3% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$179,552.28 | 1.31% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$193,050.00 | 1.41% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 31 | \$5,826,497.74 | 42.54% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 2 | \$363,772.36 | 2.66% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$186,952.08 | 1.36% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$191,735.48 | 1.4% | 0 | \$0.00 |
| | INTERCAP LENDING INC. | 1 | \$194,725.24 | 1.42% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$191,242.05 | 1.4% | 0 | \$0.00 |
| | KRKABOB INCORPORATED | 1 | \$184,750.80 | 1.35% | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$184,000.00 | 1.34% | 0 | \$0.00 |
| | LOAN SIMPLE, INC. | 1 | \$187,241.67 | 1.37% | 0 | \$0.00 |
| | M&T BANK | 1 | \$182,747.88 | 1.33% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$178,753.39 | 1.31% | 0 | \$0.00 |
| | MORTGAGE BANK OF CALIFORNIA | 1 | \$179,752.01 | 1.31% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 1 | \$196,528.86 | 1.43% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$180,251.32 | 1.32% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$190,692.78 | 1.39% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | NORTHSTAR BANK OF TEXAS | 1 | \$193,333.27 | 1.41% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$198,276.45 | 1.45% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$197,926.94 | 1.45% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 3 | \$545,685.77 | 3.98% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. | 1 | \$195,729.97 | 1.43% | 0 | \$0.00 |
| | SECURE LENDING SOLUTIONS, INC. | 1 | \$189,925.00 | 1.39% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$193,600.00 | 1.41% | 0 | \$0.00 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$182,694.31 | 1.33% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$200,000.00 | 1.46% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP. | 1 | \$199,730.60 | 1.46% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$184,745.12 | 1.37% | 0 | \$0.00 |
| Total | | 73 | \$13,696,809.30 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EVNZ6 | ACCUNET MORTGAGE LLC | 1 | \$91,300.00 | 0.78% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$99,865.29 | 0.85% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$94,400.00 | 0.8% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$94,150.91 | 0.8% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$97,371.61 | 0.83% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$104,000.00 | 0.89% | 0 | \$0.00 |
| | DHA FINANCIAL, INC. | 1 | \$89,484.66 | 0.76% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 97 | \$9,480,681.82 | 80.72% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$106,000.00 | 0.9% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. | 1 | \$106,405.48 | 0.91% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$109,106.14 | 0.93% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$105,726.58 | 0.9% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$196,700.78 | 1.67% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$103,090.82 | 0.88% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$103,357.40 | 0.88% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$95,074.41 | 0.81% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$85,500.00 | 0.73% | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$110,000.00 | 0.94% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$92,278.32 | 0.79% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$93,471.04 | 0.8% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$94,372.71 | 0.8% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$95,573.98 | 0.81% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$96,732.25 | 0.82% | 0 | \$0.00 |
| Total | | 120 | \$11,744,644.20 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EVP50 | 1ST FINANCIAL, INC. | 2 | \$619,579.12 | 0.98% | 0 | \$0.00 |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$331,082.84 | 0.52% | 0 | \$0.00 |
| | ABC BANK | 1 | \$211,600.00 | 0.33% | 0 | \$0.00 |

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|---|----|-----------------|--------|---|--------|
| ACCUNET MORTGAGE LLC | 1 | \$215,900.00 | 0.34% | 0 | \$0.00 |
| ALAMEDA MORTGAGE CORPORATION | 1 | \$416,425.49 | 0.66% | 0 | \$0.00 |
| ALLIANZE MORTGAGE SERVICES, INC. | 1 | \$283,283.36 | 0.45% | 0 | \$0.00 |
| ALPHA MORTGAGE CORPORATION | 1 | \$211,208.61 | 0.33% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION | 4 | \$1,016,692.22 | 1.61% | 0 | \$0.00 |
| AMERICAN MIDWEST BANK | 1 | \$384,231.73 | 0.61% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK AND TRUST COMPANY | 2 | \$815,874.40 | 1.29% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$950,460.12 | 1.5% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$777,444.03 | 1.23% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC | 1 | \$226,088.08 | 0.36% | 0 | \$0.00 |
| BANK OF THE PACIFIC | 1 | \$204,750.00 | 0.32% | 0 | \$0.00 |
| BANK OF UTAH | 1 | \$296,850.46 | 0.47% | 0 | \$0.00 |
| BANKERS MORTGAGE CORPORATION | 1 | \$307,076.34 | 0.49% | 0 | \$0.00 |
| BRIGHTEN LENDING | 1 | \$243,663.84 | 0.39% | 0 | \$0.00 |
| COLUMBIA STATE BANK | 2 | \$422,462.06 | 0.67% | 0 | \$0.00 |
| COMMUNITY & SOUTHERN BANK | 1 | \$397,701.32 | 0.63% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$284,607.35 | 0.45% | 0 | \$0.00 |
| DITECH FINANCIAL LLC | 80 | \$23,722,656.92 | 37.48% | 0 | \$0.00 |
| E&S FINANCIAL GROUP, INC | 1 | \$244,662.46 | 0.39% | 0 | \$0.00 |
| EMC HOLDINGS, LLC | 3 | \$921,986.59 | 1.46% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 5 | \$1,937,658.24 | 3.06% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$415,227.14 | 0.66% | 0 | \$0.00 |
| FIRST CENTURY BANK, N.A. | 2 | \$859,676.23 | 1.36% | 0 | \$0.00 |
| FIRST HALLMARK MORTGAGE CORP. | 1 | \$406,500.00 | 0.64% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK | 1 | \$265,633.52 | 0.42% | 0 | \$0.00 |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE | 1 | \$238,171.41 | 0.38% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$451,391.15 | 0.71% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$1,165,524.53 | 1.84% | 0 | \$0.00 |
| HOWARD BANK | 1 | \$323,553.61 | 0.51% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK | 1 | \$241,821.37 | 0.38% | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC | 2 | \$501,978.00 | 0.79% | 0 | \$0.00 |
| INDIANA MEMBERS CREDIT UNION | 1 | \$208,605.66 | 0.33% | 0 | \$0.00 |
| INTERCAP LENDING INC. | 3 | \$875,178.72 | 1.38% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP | 1 | \$431,667.75 | 0.68% | 0 | \$0.00 |
| KRKABOB INCORPORATED | 1 | \$243,663.84 | 0.39% | 0 | \$0.00 |
| LEADER BANK, NATIONAL ASSOCIATION | 2 | \$799,202.26 | 1.26% | 0 | \$0.00 |
| LOAN SIMPLE, INC. | 1 | \$274,621.13 | 0.43% | 0 | \$0.00 |
| M&T BANK | 1 | \$261,846.81 | 0.41% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP. | 3 | \$809,354.72 | 1.28% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MIDCOUNTRY BANK | 2 | \$421,019.15 | 0.67% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS, LLC | 1 | \$327,275.00 | 0.52% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. | 1 | \$416,438.29 | 0.66% | 0 | \$0.00 |
| MORTGAGE TRUST, INC | 1 | \$225,000.00 | 0.36% | 0 | \$0.00 |
| NEEDHAM BANK | 1 | \$275,111.82 | 0.43% | 0 | \$0.00 |
| NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$349,800.00 | 0.55% | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP. | 2 | \$532,403.21 | 0.84% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$212,506.82 | 0.34% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$447,368.77 | 0.71% | 0 | \$0.00 |
| NTFN, INC. | 1 | \$316,000.00 | 0.5% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 1 | \$599,173.36 | 0.95% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 7 | \$2,568,919.24 | 4.06% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | \$341,528.82 | 0.54% | 0 | \$0.00 |
| PERL MORTGAGE, INC. | 1 | \$281,761.27 | 0.45% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC. | 1 | \$258,658.31 | 0.41% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC. | 1 | \$339,231.98 | 0.54% | 0 | \$0.00 |
| PRICE MORTGAGE GROUP LLC | 1 | \$236,744.68 | 0.37% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$213,062.24 | 0.34% | 0 | \$0.00 |
| PRINCIPLE MORTGAGE GROUP | 1 | \$280,413.13 | 0.44% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP. | 1 | \$204,250.00 | 0.32% | 0 | \$0.00 |
| RELIANT BANK, A TENNESSEE CORPORATION | 2 | \$450,187.07 | 0.71% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 3 | \$780,289.76 | 1.23% | 0 | \$0.00 |
| RESMAC, INC. | 1 | \$227,270.92 | 0.36% | 0 | \$0.00 |
| RESOURCE FINANCIAL SERVICES, INC. | 1 | \$417,000.00 | 0.66% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. | 1 | \$317,462.02 | 0.5% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$236,680.75 | 0.37% | 0 | \$0.00 |
| ROSS MORTGAGE COMPANY, INC. | 1 | \$317,811.54 | 0.5% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$282,701.12 | 0.45% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION | 1 | \$415,848.94 | 0.66% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$345,351.01 | 0.55% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION | 3 | \$861,844.96 | 1.36% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 4 | \$1,071,840.50 | 1.69% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$214,097.91 | 0.34% | 0 | \$0.00 |
| TRUST MORTGAGE LENDING CORP | 2 | \$685,554.18 | 1.08% | 0 | \$0.00 |
| TUCKER MORTGAGE, LLC | 1 | \$341,518.13 | 0.54% | 0 | \$0.00 |
| UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$395,454.42 | 0.62% | 0 | \$0.00 |

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| | V.I.P. MORTGAGE INC. | 1 | \$416,449.88 | 0.66% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP. | 2 | \$709,086.68 | 1.12% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$416,438.29 | 0.66% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC. | 2 | \$965,897.17 | 1.53% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$352,763.31 | 0.54% | 0 | \$0.00 |
| Total | | 205 | \$63,285,778.08 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EVQ34 | DITECH FINANCIAL LLC | 24 | \$3,289,009.42 | 92.64% | 0 | \$0.00 |
| | INTERCAP LENDING INC. | 1 | \$129,835.78 | 3.66% | 0 | \$0.00 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$131,412.54 | 3.7% | 0 | \$0.00 |
| Total | | 26 | \$3,550,257.74 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EVQA8 | DITECH FINANCIAL LLC | 22 | \$5,864,255.26 | 93.91% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$380,000.00 | 6.09% | 0 | \$0.00 |
| Total | | 23 | \$6,244,255.26 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EVQB6 | CHURCHILL MORTGAGE CORPORATION | 1 | \$313,000.00 | 4.06% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$237,499.69 | 3.08% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 22 | \$5,236,420.85 | 67.92% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$280,989.76 | 3.64% | 0 | \$0.00 |
| | JC FINANCIAL SOLUTIONS, INC DBA FIRST RATE LENDING | 1 | \$372,558.32 | 4.83% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$396,372.86 | 5.14% | 0 | \$0.00 |
| | NEEDHAM BANK | 1 | \$225,000.00 | 2.92% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$274,929.17 | 3.57% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$372,730.46 | 4.84% | 0 | \$0.00 |
| Total | | 30 | \$7,709,501.11 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EVQC4 | DITECH FINANCIAL LLC | 17 | \$5,539,731.77 | 78.61% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK | 1 | \$209,230.33 | 2.97% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$461,805.72 | 6.55% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$243,200.60 | 3.45% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$241,389.85 | 3.43% | 0 | \$0.00 |
| | TRANSUNITED FINANCIAL SERVICES, INC | 1 | \$351,557.13 | 4.99% | 0 | \$0.00 |
| Total | | 22 | \$7,046,915.40 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EVQE0 | ALL WESTERN MORTGAGE, INC. | 1 | \$344,612.94 | 1.08% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$416,475.36 | 1.31% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$243,750.00 | 0.77% | 0 | \$0.00 |
| | AMERICAN FIRST LENDING CORPORATION | 1 | \$623,849.53 | 1.96% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 2 | \$624,521.05 | 1.97% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$568,980.58 | 1.79% | 0 | \$0.00 |
| | ATLANTIC HOME LENDING, INC. | 1 | \$417,000.00 | 1.31% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C. | 1 | \$359,557.35 | 1.13% | 0 | \$0.00 |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | \$319,182.91 | 1% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 2 | \$766,000.00 | 2.41% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 57 | \$15,932,204.59 | 50.16% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 3 | \$706,631.28 | 2.22% | 0 | \$0.00 |
| | FFC MORTGAGE CORP. | 1 | \$355,521.77 | 1.12% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$349,538.26 | 1.1% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES, LLC | 1 | \$239,711.09 | 0.75% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$254,686.46 | 0.8% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC., DBA MORTGAGE CONNECTION | 1 | \$248,494.08 | 0.78% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$324,316.00 | 1.02% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$231,415.07 | 0.73% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$329,565.44 | 1.04% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$383,873.00 | 1.21% | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$311,616.37 | 0.98% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$209,729.68 | 0.66% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$415,948.64 | 1.31% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$203,743.34 | 0.64% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | 1 | \$338,723.30 | 1.07% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 9 | \$2,983,310.10 | 9.39% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$353,667.48 | 1.11% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$1,057,280.41 | 3.33% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$416,475.36 | 1.31% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$406,088.44 | 1.28% | 0 | \$0.00 |
| | US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIA | 1 | \$251,364.62 | 0.79% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 2 | \$774,156.43 | 2.47% | 0 | \$0.00 |
| Total | | 105 | \$31,761,990.93 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EVQV2 | DITECH FINANCIAL LLC | 15 | \$3,299,252.15 | 66.95% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 1 | \$237,500.00 | 4.82% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH | 1 | \$414,000.00 | 8.4% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$132,000.00 | 2.68% | 0 | \$0.00 |
| | | 1 | \$275,000.00 | 5.58% | 0 | \$0.00 |

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|--------------|--|------------|-----------------------|-------------|----------|---------------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | | | | | |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$146,643.66 | 2.98% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$337,000.00 | 6.84% | 0 | \$0.00 |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$86,500.00 | 1.75% | 0 | \$0.00 |
| Total | | 22 | \$4,927,895.81 | 100% | 0 | \$0.00 |
| 3140EVQW0 | DITECH FINANCIAL LLC | 13 | \$2,213,252.78 | 100% | 0 | \$0.00 |
| Total | | 13 | \$2,213,252.78 | 100% | 0 | \$0.00 |
| 3140EVQY6 | DITECH FINANCIAL LLC | 51 | \$3,394,793.41 | 96.41% | 0 | \$0.00 |
| | FORTUNE FINANCIAL, INC. | 1 | \$66,500.00 | 1.89% | 0 | \$0.00 |
| | NEWBRIDGE BANK | 1 | \$59,845.41 | 1.7% | 0 | \$0.00 |
| Total | | 53 | \$3,521,138.82 | 100% | 0 | \$0.00 |
| 3140EVQZ3 | DITECH FINANCIAL LLC | 31 | \$3,040,001.42 | 96.73% | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$102,926.45 | 3.27% | 0 | \$0.00 |
| Total | | 32 | \$3,142,927.87 | 100% | 0 | \$0.00 |
| 3140EVRE9 | Unavailable | 49 | \$2,728,630.11 | 100% | 0 | \$0.00 |
| Total | | 49 | \$2,728,630.11 | 100% | 0 | \$0.00 |
| 3140EVRF6 | Unavailable | 137 | \$7,175,106.93 | 100% | 0 | \$0.00 |
| Total | | 137 | \$7,175,106.93 | 100% | 0 | \$0.00 |
| 3140EVRG4 | Unavailable | 119 | \$6,277,100.31 | 100% | 0 | \$0.00 |
| Total | | 119 | \$6,277,100.31 | 100% | 0 | \$0.00 |
| 3140EVS24 | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$79,681.51 | 0.42% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$41,082.38 | 0.21% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION | 1 | \$53,780.57 | 0.28% | 0 | \$0.00 |
| | BARTLETT MORTGAGE INC CORPORATION | 1 | \$74,395.63 | 0.39% | 0 | \$0.00 |
| | BARTLETT MORTGAGE, INC., CORPORATION | 1 | \$27,774.37 | 0.14% | 0 | \$0.00 |
| | CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$53,543.77 | 0.28% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 2 | \$141,215.44 | 0.74% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$70,125.44 | 0.37% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC | 1 | \$79,456.71 | 0.41% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|--------------------|
| | FEMBI MORTGAGE A CORPORATION | 1 | \$74,707.51 | 0.39% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION | 1 | \$84,315.05 | 0.44% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$38,250.24 | 0.2% | 0 | \$0.00 |
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$58,713.14 | 0.31% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$45,000.00 | 0.23% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$80,750.00 | 0.42% | 0 | \$0.00 |
| | HOMETRUST BANK NA A NATIONAL ASSOCIATION | 1 | \$80,018.09 | 0.42% | 0 | \$0.00 |
| | HOWARD BANK A MARYLAND CORPORATION | 1 | \$59,761.13 | 0.31% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$49,794.74 | 0.26% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$39,046.17 | 0.2% | 0 | \$0.00 |
| | SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY | 1 | \$34,159.19 | 0.18% | 0 | \$0.00 |
| | STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$16,800.00 | 0.09% | 0 | \$0.00 |
| | STONE MORTGAGE CORPORATION | 1 | \$71,250.00 | 0.37% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$42,000.00 | 0.22% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 296 | \$17,798,426.58 | 92.72% | 1 | \$47,213.86 |
| Total | | 320 | \$19,194,047.66 | 100% | 1 | \$47,213.86 |
| 3140EVS4 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$376,859.56 | 1.26% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1 | \$179,840.26 | 0.6% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$357,023.05 | 1.19% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$336,608.85 | 1.12% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$352,955.28 | 1.18% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$326,000.00 | 1.09% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$190,484.36 | 0.63% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$293,802.18 | 0.98% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$417,000.00 | 1.39% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 1 | \$229,242.86 | 0.76% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$203,397.97 | 0.68% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$180,733.35 | 0.6% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$310,888.25 | 1.04% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$363,951.00 | 1.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 2 | \$832,113.85 | 2.77% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$362,852.62 | 1.21% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION | 1 | \$178,206.59 | 0.59% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELTIY BANK MOFRTGAGE A GEORGIA CHARTERE | 1 | \$284,331.86 | 0.95% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$190,093.75 | 0.63% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 3 | \$1,148,417.97 | 3.82% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 1 | \$582,169.21 | 1.94% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$415,567.03 | 1.38% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$178,671.15 | 0.6% | 0 | \$0.00 |
| | LANDMARK NATIONAL BANK A NATIONAL BANK | 1 | \$319,034.55 | 1.06% | 0 | \$0.00 |
| | LEADER BANK, NA A CORPORATION | 1 | \$339,499.11 | 1.13% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$415,685.55 | 1.38% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$399,328.17 | 1.33% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$252,000.00 | 0.84% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 1 | \$314,042.80 | 1.05% | 0 | \$0.00 |
| | SERVISFIRST BANK A CORPORATION | 1 | \$416,329.27 | 1.39% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$299,134.06 | 1% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$164,928.46 | 0.55% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, | 1 | \$400,396.03 | 1.33% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, CORPORATION | 1 | \$385,000.00 | 1.28% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY | 1 | \$359,420.95 | 1.2% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$151,488.74 | 0.5% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$415,713.97 | 1.38% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C | 1 | \$342,962.14 | 1.14% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WELLS FARGO BANK, N.A. | 62 | \$16,643,083.53 | 55.43% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$115,657.65 | 0.39% | 0 | \$0.00 |
| Total | | 104 | \$30,024,915.98 | 100% | 0 | \$0.00 |
| 3140EVSZ1 | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$210,850.00 | 0.52% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$62,401.64 | 0.15% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$371,350.00 | 0.92% | 0 | \$0.00 |
| | BAY-VALLEY MORTGAGE GROUP, CORPORATION | 1 | \$109,806.98 | 0.27% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$352,783.52 | 0.87% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$626,422.88 | 1.55% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$411,315.73 | 1.02% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$222,065.03 | 0.55% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$220,772.00 | 0.55% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$395,416.61 | 0.98% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$279,559.34 | 0.69% | 0 | \$0.00 |
| | F AND M BANK A BANKING CORPORATION | 1 | \$219,306.52 | 0.54% | 0 | \$0.00 |
| | F AND M BANK A CORPORATION | 1 | \$412,825.00 | 1.02% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$317,510.38 | 0.79% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$221,344.83 | 0.55% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY | 1 | \$587,000.00 | 1.45% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERE | 1 | \$409,500.00 | 1.01% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$44,933.70 | 0.11% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP | 1 | \$258,800.92 | 0.64% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$209,669.51 | 0.52% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$342,982.64 | 0.85% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$305,500.00 | 0.76% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$416,371.94 | 1.03% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A | 1 | \$257,498.75 | 0.64% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | LIMITED LIABILITY COMPANY | | | | | |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$239,243.48 | 0.59% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$229,613.68 | 0.57% | 0 | \$0.00 |
| | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$359,661.61 | 0.89% | 0 | \$0.00 |
| | M + T BANK, A CORPORATION | 1 | \$416,343.73 | 1.03% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 2 | \$637,853.63 | 1.58% | 0 | \$0.00 |
| | NBKC BANK, A STATE CHARTERED BANK | 2 | \$542,413.40 | 1.34% | 0 | \$0.00 |
| | NJ LENDERS CORPORATION | 1 | \$338,996.59 | 0.84% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$324,499.60 | 0.8% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$587,005.16 | 1.45% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$180,940.25 | 0.45% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$137,583.65 | 0.34% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP. | 1 | \$221,972.50 | 0.55% | 0 | \$0.00 |
| | PULASKI BANK, N.A. | 1 | \$623,570.95 | 1.55% | 0 | \$0.00 |
| | SERVISFIRST BANK | 1 | \$416,329.27 | 1.03% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$297,282.07 | 0.74% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$139,789.14 | 0.35% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$319,474.01 | 0.79% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$206,873.91 | 0.51% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$326,899.72 | 0.81% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR | 1 | \$300,000.00 | 0.74% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$417,000.00 | 1.03% | 0 | \$0.00 |
| | WALLICK + VOLK, INC. | 1 | \$234,882.54 | 0.58% | 0 | \$0.00 |
| | WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION | 1 | \$299,506.88 | 0.74% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 85 | \$24,963,922.68 | 61.86% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$329,502.96 | 0.86% | 0 | \$0.00 |
| Total | | 137 | \$40,357,149.33 | 100% | 0 | \$0.00 |
| 3140EVY92 | Unavailable | 97 | \$4,598,183.12 | 100% | 0 | \$0.00 |
| Total | | 97 | \$4,598,183.12 | 100% | 0 | \$0.00 |
| 3140EVZ34 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 52 | \$11,502,697.53 | 100% | 0 | \$0.00 |
| Total | | 52 | \$11,502,697.53 | 100% | 0 | \$0.00 |
| 3140EVZ42 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,297,750.00 | 100% | 0 | \$0.00 |

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| Total | | | 5 | \$1,297,750.00 | 100% | 0 | \$0.00 |
| 3140EVZ59 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 28 | \$4,554,585.08 | 100% | 0 | \$0.00 |
| Total | | | 28 | \$4,554,585.08 | 100% | 0 | \$0.00 |
| 3140EVZ67 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 33 | \$4,320,206.75 | 100% | 0 | \$0.00 |
| Total | | | 33 | \$4,320,206.75 | 100% | 0 | \$0.00 |
| 3140EVZ75 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 20 | \$4,752,616.00 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$4,752,616.00 | 100% | 0 | \$0.00 |
| 3140EVZ83 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$2,530,240.00 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$2,530,240.00 | 100% | 0 | \$0.00 |
| 3140EVZ91 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 25 | \$7,163,592.45 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$7,163,592.45 | 100% | 0 | \$0.00 |
| 3140EVZA8 | | Unavailable | 60 | \$6,430,764.70 | 100% | 0 | \$0.00 |
| Total | | | 60 | \$6,430,764.70 | 100% | 0 | \$0.00 |
| 3140EVZB6 | | Unavailable | 55 | \$6,254,135.53 | 100% | 0 | \$0.00 |
| Total | | | 55 | \$6,254,135.53 | 100% | 0 | \$0.00 |
| 3140EW6T7 | | 1ST PRIORITY MORTGAGE INC | 4 | \$1,094,560.95 | 1.82% | 0 | \$0.00 |
| | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 2 | \$605,200.00 | 1.01% | 0 | \$0.00 |
| | | ADVISORS CAPITAL INC A MICHIGAN CORPORATIO | 1 | \$383,746.29 | 0.64% | 0 | \$0.00 |
| | | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 3 | \$820,156.28 | 1.36% | 0 | \$0.00 |
| | | ALLIED FIRST BANK SB | 1 | \$355,736.71 | 0.59% | 0 | \$0.00 |
| | | AMERICAN BANK OF HUNTSVILLE | 2 | \$485,004.57 | 0.81% | 0 | \$0.00 |
| | | AMERICAN FINANCING CORPORATION A CORPORATION | 6 | \$1,435,812.45 | 2.39% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$419,375.00 | 0.7% | 0 | \$0.00 |
| | | AMERIS BANK A CORPORATION | 3 | \$636,189.05 | 1.06% | 0 | \$0.00 |
| | | AMERISERV FINANCIAL BANK | 4 | \$1,020,266.00 | 1.7% | 0 | \$0.00 |
| | | ASSOCIATED MORTGAGE CORPORATION | 1 | \$399,423.67 | 0.66% | 0 | \$0.00 |
| | | AVENUE BANK | 3 | \$872,406.79 | 1.45% | 0 | \$0.00 |
| | | BANK OF NEBRASKA | 1 | \$174,000.00 | 0.29% | 0 | \$0.00 |

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| BANK OF THE JAMES INC | 2 | \$503,000.00 | 0.84% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$156,519.07 | 0.26% | 0 | \$0.00 |
| BEAR STATE BANK NA A PROFESSIONAL CORPORATION | 1 | \$381,050.18 | 0.63% | 0 | \$0.00 |
| BEEHIVE FEDERAL CREDIT UNION | 1 | \$275,094.14 | 0.46% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$192,097.82 | 0.32% | 0 | \$0.00 |
| BUD WEBER MORTGAGES, LLC | 1 | \$391,200.00 | 0.65% | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$169,500.00 | 0.28% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK | 1 | \$227,671.49 | 0.38% | 0 | \$0.00 |
| CASTLE ROCK MORTGAGE, LLC | 1 | \$228,000.00 | 0.38% | 0 | \$0.00 |
| CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$324,531.73 | 0.54% | 0 | \$0.00 |
| CENTRAL BANK & TRUST CO KENTUCKY CORPORATION | 1 | \$204,000.00 | 0.34% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$270,000.00 | 0.45% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK | 1 | \$189,000.00 | 0.31% | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK | 1 | \$230,167.89 | 0.38% | 0 | \$0.00 |
| CNB MORTGAGE COMPANY | 1 | \$193,600.00 | 0.32% | 0 | \$0.00 |
| COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK | 2 | \$617,109.58 | 1.03% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 3 | \$697,500.00 | 1.16% | 0 | \$0.00 |
| COUNTRY CLUB BANK A MISSOURI STATE BANK | 1 | \$185,000.00 | 0.31% | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION A CORPORATION | 1 | \$345,000.00 | 0.57% | 0 | \$0.00 |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 2 | \$374,309.91 | 0.62% | 0 | \$0.00 |
| DARIEN ROWAYTON BANK CONNECTICUT BANKING CORPORATION | 1 | \$214,683.26 | 0.36% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$113,832.06 | 0.19% | 0 | \$0.00 |
| F & M BANK A BANKING CORPORATION | 5 | \$1,410,675.94 | 2.34% | 0 | \$0.00 |
| F&B ACQUISITION GROUP LLC | 1 | \$182,000.00 | 0.3% | 0 | \$0.00 |
| F&M BANK A BANKING CORPORATION | 1 | \$407,412.15 | 0.68% | 0 | \$0.00 |
| F&M BANK A CORPORATION | 2 | \$335,836.00 | 0.56% | 0 | \$0.00 |
| FIRST AMERICAN BANK & TRUST CO A STATE BANK | 1 | \$357,660.50 | 0.59% | 0 | \$0.00 |
| FIRST BANK & TRUST | 3 | \$633,635.00 | 1.05% | 0 | \$0.00 |
| FIRST CAPITAL BANK OFKY DBA FIRST CAPITAL | 1 | \$196,000.00 | 0.33% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 6 | \$1,430,354.77 | 2.38% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA | 2 | \$419,944.07 | 0.7% | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|
| FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$161,256.76 | 0.27% | 0 | \$0.00 |
| FIRST NBC BANK A CORPORATION | 3 | \$746,032.88 | 1.24% | 0 | \$0.00 |
| FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK | 1 | \$238,056.51 | 0.4% | 0 | \$0.00 |
| FIRST RATE FINANCIAL LLC | 1 | \$150,900.00 | 0.25% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$199,705.36 | 0.33% | 0 | \$0.00 |
| FLORIDA PARISHES BANK A STATE BANK | 1 | \$235,500.00 | 0.39% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 21 | \$6,083,534.00 | 10.11% | 0 | \$0.00 |
| FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI CORP | 1 | \$298,305.00 | 0.5% | 0 | \$0.00 |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 2 | \$654,500.00 | 1.09% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 1 | \$144,750.00 | 0.24% | 0 | \$0.00 |
| GREER STATE BANK A SOUTH CAROLINA CORPORATION | 1 | \$313,500.00 | 0.52% | 0 | \$0.00 |
| HERITAGE BANK | 1 | \$291,550.00 | 0.48% | 0 | \$0.00 |
| HIGH POINT BANK AND TRUST COMPANY A CORPORATION | 1 | \$218,684.46 | 0.36% | 0 | \$0.00 |
| HOME AND LOAN FINDERS.COM | 1 | \$417,000.00 | 0.69% | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK FSB | 1 | \$246,644.11 | 0.41% | 0 | \$0.00 |
| HOMEPAATH LENDING INC | 1 | \$279,190.79 | 0.46% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 4 | \$801,396.84 | 1.33% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 3 | \$577,950.04 | 0.96% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 5 | \$802,680.72 | 1.33% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 2 | \$511,861.44 | 0.85% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY | 1 | \$259,616.96 | 0.43% | 0 | \$0.00 |
| JACKSON MORTGAGE COMPANY INC A CORPORATION | 1 | \$122,900.00 | 0.2% | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$237,157.81 | 0.39% | 0 | \$0.00 |
| JP MORTGAGE GROUP | 1 | \$194,119.90 | 0.32% | 0 | \$0.00 |
| K PACIFIC GROUP | 1 | \$303,750.00 | 0.5% | 0 | \$0.00 |
| LENDERFRI INC A CALIFORNIA CORPORATION | 1 | \$247,000.00 | 0.41% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$408,317.99 | 0.68% | 0 | \$0.00 |
| LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION | 2 | \$339,293.75 | 0.56% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$667,327.63 | 1.11% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MLD MORTGAGE INC A NEW JERSEY CORPORATION | 1 | \$195,704.79 | 0.33% | 0 | \$0.00 |
| MN CAPITAL INC. | 2 | \$623,000.00 | 1.04% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$187,723.03 | 0.31% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$190,000.00 | 0.32% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 3 | \$857,625.00 | 1.43% | 0 | \$0.00 |
| MORTGAGE LENDING SERVICES LLC | 1 | \$292,577.84 | 0.49% | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 0.4% | 0 | \$0.00 |
| MORTGAGE SHOP LLC | 1 | \$271,000.00 | 0.45% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$284,589.37 | 0.47% | 0 | \$0.00 |
| NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNON | 1 | \$199,711.84 | 0.33% | 0 | \$0.00 |
| NEWDOMINION BANK A BANKING CORPORATION | 1 | \$411,343.12 | 0.68% | 0 | \$0.00 |
| NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$179,500.00 | 0.3% | 0 | \$0.00 |
| NORTH STATE BANK A CORPORATION | 1 | \$164,350.00 | 0.27% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$264,800.00 | 0.44% | 0 | \$0.00 |
| OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$414,000.00 | 0.69% | 0 | \$0.00 |
| ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$237,500.00 | 0.39% | 0 | \$0.00 |
| PACOR MORTGAGE CORP A CORPORATION | 1 | \$251,387.28 | 0.42% | 0 | \$0.00 |
| PATTERSON STATE BANK | 1 | \$223,677.26 | 0.37% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK A CORPORATION | 3 | \$1,056,841.23 | 1.76% | 0 | \$0.00 |
| PINNACLE BANK | 2 | \$556,000.00 | 0.92% | 0 | \$0.00 |
| PINNACLE BANK | 4 | \$1,140,900.00 | 1.9% | 0 | \$0.00 |
| PLAINS COMMERCE BANK A CORPORATION | 2 | \$530,000.00 | 0.88% | 0 | \$0.00 |
| PREFERRED HOME LENDING, LLC | 1 | \$335,350.00 | 0.56% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$366,682.62 | 0.61% | 0 | \$0.00 |
| QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 5 | \$1,014,878.24 | 1.69% | 0 | \$0.00 |
| RELIANT BANK A TENNESSEE CORPORATION | 1 | \$376,169.23 | 0.63% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 3 | \$756,170.08 | 1.26% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP NEW YORK CORPORATION | 1 | \$259,625.39 | 0.43% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$123,000.00 | 0.2% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| SANDY SPRING BANK MARYLAND CORPORATION | 1 | \$216,287.92 | 0.36% | 0 | \$0.00 |
| SECURITY BANK OF KANSAS CITY A CORPORATION | 1 | \$296,437.64 | 0.49% | 0 | \$0.00 |
| SMI LENDING INC | 1 | \$175,000.00 | 0.29% | 0 | \$0.00 |
| SOUND CREDIT UNION | 1 | \$149,774.08 | 0.25% | 0 | \$0.00 |
| SOUTH LOUISIANA BANK | 1 | \$210,900.00 | 0.35% | 0 | \$0.00 |
| SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION | 1 | \$417,000.00 | 0.69% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 4 | \$579,751.79 | 0.96% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 10 | \$2,449,872.83 | 4.07% | 0 | \$0.00 |
| STONEGATE BANK | 2 | \$631,750.00 | 1.05% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 2 | \$729,443.12 | 1.21% | 0 | \$0.00 |
| SUMMIT POINT FINANCIAL GROUP INC | 1 | \$383,434.29 | 0.64% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$184,800.00 | 0.31% | 0 | \$0.00 |
| SUNMARK COMMUNITY BANK A BANKING CORPORATION | 1 | \$294,075.68 | 0.49% | 0 | \$0.00 |
| SUNMARK FEDERAL CREDIT UNION | 3 | \$641,560.46 | 1.07% | 0 | \$0.00 |
| SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$143,707.97 | 0.24% | 0 | \$0.00 |
| SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$259,000.00 | 0.43% | 0 | \$0.00 |
| TELHIO CREDIT UNION INC | 1 | \$213,435.11 | 0.35% | 0 | \$0.00 |
| THE COWBOY BANK OF TEXAS | 2 | \$355,460.00 | 0.59% | 0 | \$0.00 |
| THE EQUITABLE BANK SSB STATE SAVINGS BANK | 1 | \$180,234.09 | 0.3% | 0 | \$0.00 |
| THE POCA VALLEY BANK INC A CORPORATION | 1 | \$258,626.82 | 0.43% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$239,047.31 | 0.4% | 0 | \$0.00 |
| UNION MORTGAGE GROUP INC A CORPORATION | 1 | \$279,846.21 | 0.47% | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS LTD NEW YORK CORPORATION | 1 | \$227,500.00 | 0.38% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 3 | \$829,816.15 | 1.38% | 0 | \$0.00 |
| US MORTGAGE OF FLORIDA | 1 | \$277,521.39 | 0.46% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$224,176.53 | 0.37% | 0 | \$0.00 |
| VP PARTNERS INC. DBA BACK BAY FUNDING | 1 | \$282,000.00 | 0.47% | 0 | \$0.00 |
| WESTERN STATE BANK A CORPORATION | 1 | \$326,320.00 | 0.53% | 0 | \$0.00 |

| Total | | 239 | \$60,171,631.98 | 100% | 0 | \$0.00 |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| 3140EW6U4 | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 2 | \$434,731.35 | 1.2% | 0 | \$0.00 |
| | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$258,814.81 | 0.71% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 2 | \$402,550.00 | 1.11% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$240,000.00 | 0.66% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 7 | \$1,514,910.07 | 4.18% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1 | \$182,625.77 | 0.5% | 0 | \$0.00 |
| | AMERICAN MORTGAGE BANK, LLC | 1 | \$327,400.00 | 0.9% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$188,100.00 | 0.52% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$269,378.36 | 0.74% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$177,439.86 | 0.49% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL | 1 | \$292,097.02 | 0.81% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$617,758.29 | 1.71% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 2 | \$437,978.28 | 1.21% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 2 | \$399,204.65 | 1.1% | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$230,082.57 | 0.64% | 0 | \$0.00 |
| | BRAND MORTGAGE GORUP LLC | 2 | \$480,920.98 | 1.33% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 2 | \$427,572.00 | 1.18% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$719,833.07 | 1.99% | 0 | \$0.00 |
| | CAPITAL MORTGAGE SERVICES | 1 | \$351,525.85 | 0.97% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$183,347.05 | 0.51% | 0 | \$0.00 |
| | CHOICE FINANCIAL GROUP | 1 | \$258,311.00 | 0.71% | 0 | \$0.00 |
| | CITIZENS FIRST BANK INC | 1 | \$224,000.00 | 0.62% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$416,425.49 | 1.15% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$412,431.00 | 1.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$279,622.83 | 0.77% | 0 | \$0.00 |
| | FIDELITY FIRST HOME MORTGAGE CO. | 1 | \$442,000.00 | 1.22% | 0 | \$0.00 |
| | FIRST ACCESS MORTGAGE CORP | 1 | \$280,500.00 | 0.77% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$216,707.70 | 0.6% | 0 | \$0.00 |
| | FIRST RATE FINANCIAL LLC | 1 | \$350,400.00 | 0.97% | 0 | \$0.00 |
| | | 1 | \$285,000.00 | 0.79% | 0 | \$0.00 |

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|---|----|----------------|--------|---|--------|
| FIRST WORLD MORTGAGE CORPORATION A CORPORATION | | | | | |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 15 | \$4,513,020.00 | 12.46% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$252,000.00 | 0.7% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$252,000.00 | 0.7% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI | 1 | \$224,000.00 | 0.62% | 0 | \$0.00 |
| GREER STATE BANK A SOUTH CAROLINA CORPORATION | 1 | \$231,687.49 | 0.64% | 0 | \$0.00 |
| HOME FUNDING CORP | 1 | \$176,000.00 | 0.49% | 0 | \$0.00 |
| IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 2 | \$390,380.60 | 1.08% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$353,851.82 | 0.98% | 0 | \$0.00 |
| INSIDER MORTGAGE CORP | 1 | \$385,000.00 | 1.06% | 0 | \$0.00 |
| LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$206,714.81 | 0.57% | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$307,076.34 | 0.85% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$549,728.36 | 1.52% | 0 | \$0.00 |
| LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS | 1 | \$595,178.88 | 1.64% | 0 | \$0.00 |
| MAGNOLIA STATE BANK | 1 | \$197,733.29 | 0.55% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$582,987.81 | 1.61% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA | 1 | \$243,671.32 | 0.67% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY | 1 | \$187,740.98 | 0.52% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$493,034.05 | 1.36% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$179,757.54 | 0.5% | 0 | \$0.00 |
| MILEND INC A GEORGIA CORPORATION | 1 | \$243,500.00 | 0.67% | 0 | \$0.00 |
| MILLENNIUM BANK AN ILLINOIS CORPORATION | 1 | \$231,673.11 | 0.64% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 5 | \$1,355,053.60 | 3.74% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN | 1 | \$191,000.00 | 0.53% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$611,968.01 | 1.69% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION | 2 | \$629,736.21 | 1.74% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MORTGAGE TEAM 1, INC. | 1 | \$208,905.00 | 0.58% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$411,445.02 | 1.14% | 0 | \$0.00 |
| NORTH STATE BANK A CORPORATION | 2 | \$585,084.74 | 1.62% | 0 | \$0.00 |
| OPTIMA MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.72% | 0 | \$0.00 |
| PACOR MORTGAGE CORP A CORPORATION | 3 | \$856,031.39 | 2.36% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK A CORPORATION | 1 | \$391,287.17 | 1.08% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK A CORPORATION | 1 | \$259,651.78 | 0.72% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK A CORPORATION | 2 | \$815,087.76 | 2.25% | 0 | \$0.00 |
| PRIORITYONE BANK STATE CHARTERED BANK | 1 | \$286,795.34 | 0.79% | 0 | \$0.00 |
| PROLENDING MORTGAGE, LLC | 1 | \$239,305.00 | 0.66% | 0 | \$0.00 |
| QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$268,130.08 | 0.74% | 0 | \$0.00 |
| RESIDENTIAL HOME FINDING CORP A NEW YORK CORPORATION | 1 | \$218,000.00 | 0.6% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 4 | \$810,551.75 | 2.24% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$213,600.00 | 0.59% | 0 | \$0.00 |
| SPECTRUM GLOBAL FINANCE | 1 | \$394,250.00 | 1.09% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$201,721.70 | 0.56% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$417,000.00 | 1.15% | 0 | \$0.00 |
| SUMMIT POINT FINANCIAL GROUP INC | 1 | \$395,466.58 | 1.09% | 0 | \$0.00 |
| SUNMARK FEDERAL CREDIT UNION | 1 | \$375,250.00 | 1.04% | 0 | \$0.00 |
| SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$259,250.00 | 0.72% | 0 | \$0.00 |
| UNION SAVINGS BANK AN OHIO CORPORATION | 1 | \$269,628.01 | 0.74% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 2 | \$516,295.41 | 1.43% | 0 | \$0.00 |
| US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$314,566.02 | 0.87% | 0 | \$0.00 |
| US MORTGAGE OF FLORIDA | 1 | \$237,172.79 | 0.65% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY A CORPORATION | 3 | \$850,675.73 | 2.35% | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$218,198.97 | 0.6% | 0 | \$0.00 |
| WEST TOWN BANK & TRUST A STATE BANK | 1 | \$296,599.93 | 0.82% | 0 | \$0.00 |
| WILLIAMETTE VALLEY BANK A CORPORATION | 1 | \$266,708.00 | 0.74% | 0 | \$0.00 |
| WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$257,253.01 | 0.71% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | Unavailable | 1 | \$241,923.68 | 0.62% | 0 | \$0.00 |
| Total | | 133 | \$36,221,997.08 | 100% | 0 | \$0.00 |
| 3140EW6V2 | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$84,880.24 | 4.1% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$60,812.25 | 2.93% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$62,826.10 | 3.03% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$59,826.81 | 2.89% | 0 | \$0.00 |
| | BANK OF THE JAMES INC | 1 | \$74,859.33 | 3.61% | 0 | \$0.00 |
| | CENTRAL BANK & TRUST CO KENTUCKY CORPORATION | 1 | \$74,783.52 | 3.61% | 0 | \$0.00 |
| | CNB MORTGAGE COMPANY | 1 | \$73,765.92 | 3.56% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$42,340.26 | 2.04% | 0 | \$0.00 |
| | FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK | 1 | \$56,052.00 | 2.7% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$436,207.96 | 21.05% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$44,874.16 | 2.17% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$125,716.25 | 6.07% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$81,763.31 | 3.94% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$60,912.11 | 2.94% | 0 | \$0.00 |
| | STARION FINANCIAL A CORPORATION | 1 | \$80,766.19 | 3.9% | 0 | \$0.00 |
| | TELHIO CREDIT UNION INC | 2 | \$124,922.37 | 6.03% | 0 | \$0.00 |
| | THE EQUITABLE BANK SSB STATE SAVINGS BANK | 1 | \$51,845.20 | 2.5% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$139,528.98 | 6.73% | 0 | \$0.00 |
| | VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$79,763.91 | 3.85% | 0 | \$0.00 |
| | WATERFORD BANK NA COMMERCIAL BANK | 1 | \$73,591.66 | 3.55% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$79,245.59 | 3.82% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$103,421.43 | 4.98% | 0 | \$0.00 |
| Total | | 31 | \$2,072,705.55 | 100% | 0 | \$0.00 |
| 3140EW6W0 | 1ST SIGNATURE LENDING LLC AN INDIANA LIABILITY COMPANY | 1 | \$59,922.77 | 1.26% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$56,946.14 | 1.2% | 0 | \$0.00 |
| | | 4 | \$306,446.92 | 6.44% | 0 | \$0.00 |

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|---|----|--------------|--------|---|-------------|
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | | | | | |
| AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION | 1 | \$53,461.74 | 1.12% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$63,759.11 | 1.34% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGES CORP | 1 | \$79,675.53 | 1.67% | 0 | \$0.00 |
| BANK 34 A CORPORATION | 2 | \$117,749.13 | 2.47% | 0 | \$0.00 |
| BESTWAY MORTGAGE CORP | 1 | \$59,922.77 | 1.26% | 0 | \$0.00 |
| CASON HOME LOANS | 2 | \$144,428.14 | 3.04% | 0 | \$0.00 |
| CASON HOME LOANS A CORPORATION | 1 | \$74,797.59 | 1.57% | 0 | \$0.00 |
| CENTERSTATE BANK OF FLORIDA, NA | 1 | \$70,714.50 | 1.49% | 0 | \$0.00 |
| CIVISTA BANK AN OHIO CORPORATION | 1 | \$79,898.35 | 1.68% | 0 | \$0.00 |
| CME LENDING GROUP LLC | 1 | \$67,437.22 | 1.42% | 0 | \$0.00 |
| DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION | 1 | \$63,915.72 | 1.34% | 0 | \$0.00 |
| EAST COAST MORTGAGE LENDERS, INC. | 1 | \$78,646.30 | 1.65% | 0 | \$0.00 |
| FBT MORTGAGE LLC | 1 | \$75,897.62 | 1.6% | 0 | \$0.00 |
| FIRST FEDERAL BANK FSB | 1 | \$63,913.79 | 1.34% | 0 | \$0.00 |
| FIRST MORTGAGE SERVICES GROUP INC. | 1 | \$37,450.62 | 0.79% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$82,890.70 | 1.74% | 0 | \$0.00 |
| FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK | 1 | \$82,277.34 | 1.73% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 14 | \$987,132.96 | 20.75% | 0 | \$0.00 |
| ICON MORTGAGE LENDING INC | 1 | \$82,870.09 | 1.74% | 0 | \$0.00 |
| KNOXVILLE TVA EMPLOYEES CREDIT UNION | 1 | \$43,467.35 | 0.91% | 0 | \$0.00 |
| MHQ FINANCIAL SERVICES | 1 | \$67,238.34 | 1.41% | 0 | \$0.00 |
| MIDWEST MORTGAGE ASSOCIATES CORP | 1 | \$49,871.03 | 1.05% | 0 | \$0.00 |
| MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES | 1 | \$66,420.26 | 1.4% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 8 | \$527,377.20 | 11.08% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN | 1 | \$71,829.51 | 1.51% | 1 | \$71,463.97 |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$81,490.08 | 1.71% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$78,643.92 | 1.65% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|--------------------|
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$76,293.54 | 1.6% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$285,294.23 | 6% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 4 | \$227,884.90 | 4.79% | 0 | \$0.00 |
| | SOUTHERN MORTGAGE GROUP, INC. | 1 | \$71,715.91 | 1.51% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$41,141.15 | 0.86% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC A CORPORATION | 1 | \$78,551.45 | 1.65% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$81,592.42 | 1.71% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$43,944.65 | 0.92% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$74,997.04 | 1.6% | 0 | \$0.00 |
| Total | | 70 | \$4,757,908.03 | 100% | 1 | \$71,463.97 |
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| 3140EW6X8 | AMERICAN FINANCING CORPORATION A CORPORATION | 2 | \$511,944.77 | 1.77% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$272,711.00 | 0.94% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$208,256.74 | 0.72% | 0 | \$0.00 |
| | BESTWAY MORTGAGE CORP | 1 | \$205,000.00 | 0.71% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$247,000.00 | 0.85% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$651,665.36 | 2.25% | 0 | \$0.00 |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$417,000.00 | 1.44% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$247,500.00 | 0.85% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 2 | \$315,729.13 | 1.09% | 0 | \$0.00 |
| | CME LENDING GROUP LLC | 2 | \$606,905.00 | 2.1% | 0 | \$0.00 |
| | CORNERSTOBNE NATIONAL BANK & TRUST COMPANY A CORPORATION | 1 | \$273,605.21 | 0.94% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION | 1 | \$209,700.00 | 0.72% | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 1 | \$239,646.43 | 0.83% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$171,442.63 | 0.59% | 0 | \$0.00 |
| | FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION | 1 | \$235,000.00 | 0.81% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$162,415.65 | 0.56% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 2 | \$480,750.00 | 1.66% | 0 | \$0.00 |
| | FIRST RATE FINANCIAL LLC | 1 | \$157,700.00 | 0.54% | 0 | \$0.00 |
| | FIRST STATE BANK OF WYOMING DIVISION OF GLACIER BANK A CORPO | 1 | \$212,900.00 | 0.74% | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE INC | 2 | \$359,272.54 | 1.24% | 0 | \$0.00 |
| | FLOOR RATE MORTGAGES, LLC | 1 | \$361,250.00 | 1.25% | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 2 | \$675,600.00 | 2.33% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 22 | \$6,225,163.00 | 21.49% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 2 | \$548,550.00 | 1.89% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE LLCA LIMITED LIABILITY COMPANY | 1 | \$299,250.00 | 1.03% | 0 | \$0.00 |
| HOME AND LOAN FINDERS.COM | 1 | \$215,000.00 | 0.74% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I | 1 | \$202,700.94 | 0.7% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 3 | \$780,529.35 | 2.69% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$132,200.00 | 0.46% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$176,000.00 | 0.61% | 0 | \$0.00 |
| INLAND NORTHWEST BANK | 1 | \$304,000.00 | 1.05% | 0 | \$0.00 |
| JP MORTGAGE GROUP | 1 | \$240,000.00 | 0.83% | 0 | \$0.00 |
| LEGACY TEXAS BANK A CORPORATION | 3 | \$943,369.50 | 3.26% | 0 | \$0.00 |
| LIBERTY MORTGAGE LENDING, INC. | 1 | \$407,550.00 | 1.41% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$338,821.92 | 1.17% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$342,516.71 | 1.18% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$217,550.00 | 0.75% | 0 | \$0.00 |
| MONUMENT BANK A CORPORATION | 1 | \$249,639.79 | 0.86% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$299,700.00 | 1.03% | 0 | \$0.00 |
| MORTGAGE SPECIALISTS LLC | 1 | \$259,500.00 | 0.9% | 0 | \$0.00 |
| NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION | 1 | \$489,294.00 | 1.69% | 0 | \$0.00 |
| NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNON | 1 | \$287,585.04 | 0.99% | 0 | \$0.00 |
| NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$184,977.09 | 0.64% | 0 | \$0.00 |
| NORTH STATE BANK A CORPORATION | 1 | \$311,125.00 | 1.07% | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$166,250.00 | 0.57% | 0 | \$0.00 |
| OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.44% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK A CORPORATION | 1 | \$416,412.45 | 1.44% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$210,900.00 | 0.73% | 0 | \$0.00 |
| PINNACLE FUNDING GROUP INC | 1 | \$417,000.00 | 1.44% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE | 1 | \$278,107.59 | 0.96% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$242,400.00 | 0.84% | 0 | \$0.00 |

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| | PRIORITY BANK FSB A FEDERAL SAVINGS BANK | 1 | \$213,644.64 | 0.74% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP A CORPORATION | 1 | \$385,044.42 | 1.33% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$185,600.00 | 0.64% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY | 1 | \$290,800.00 | 1% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$258,010.81 | 0.89% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$119,723.37 | 0.41% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$306,880.00 | 1.06% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS | 2 | \$999,323.68 | 3.45% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$371,000.00 | 1.28% | 0 | \$0.00 |
| | SUMMIT POINT FINANCIAL GROUP INC | 1 | \$300,000.00 | 1.04% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 2 | \$391,984.21 | 1.35% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 2 | \$429,332.06 | 1.48% | 0 | \$0.00 |
| | US HOME MORTGAGE INC | 1 | \$190,400.00 | 0.66% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 2 | \$573,503.46 | 1.98% | 0 | \$0.00 |
| | VICTORY MORTGAGE LLC | 1 | \$212,985.76 | 0.74% | 0 | \$0.00 |
| | WESTERN STATE BANK A CORPORATION | 2 | \$722,050.75 | 2.49% | 0 | \$0.00 |
| | WILLIAMETTE VALLEY BANK A CORPORATION | 1 | \$188,910.00 | 0.67% | 0 | \$0.00 |
| Total | | 106 | \$28,965,280.00 | 100% | 0 | \$0.00 |
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| 3140EW6Y6 | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$364,000.00 | 0.79% | 0 | \$0.00 |
| | ADAMS BANK & TRUST | 1 | \$191,729.47 | 0.42% | 0 | \$0.00 |
| | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$244,100.00 | 0.53% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE | 1 | \$224,000.00 | 0.49% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$201,700.00 | 0.44% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$180,156.46 | 0.39% | 0 | \$0.00 |
| | ALLIED FIRST BANK SB | 1 | \$180,700.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 10 | \$2,451,918.41 | 5.35% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$209,700.00 | 0.46% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1 | \$251,527.32 | 0.55% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$453,551.71 | 0.99% | 0 | \$0.00 |
| | | 1 | \$268,479.60 | 0.59% | 0 | \$0.00 |

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| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | | | | | |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$165,376.93 | 0.36% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 2 | \$498,198.12 | 1.09% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$208,006.50 | 0.45% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$281,989.00 | 0.62% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 2 | \$453,710.69 | 0.99% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 3 | \$638,077.84 | 1.39% | 0 | \$0.00 |
| | BANK OF THE JAMES INC | 1 | \$167,500.00 | 0.37% | 0 | \$0.00 |
| | BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$251,644.93 | 0.55% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$202,950.00 | 0.44% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$909,356.29 | 1.98% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 4 | \$1,295,128.51 | 2.83% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$224,378.93 | 0.49% | 0 | \$0.00 |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$208,000.00 | 0.45% | 0 | \$0.00 |
| | CHOICE FINANCIAL GROUP | 1 | \$203,200.00 | 0.44% | 0 | \$0.00 |
| | CLARK COUNTY CREDIT UNION | 1 | \$189,488.69 | 0.41% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$313,512.50 | 0.68% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$413,116.21 | 0.9% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$151,885.69 | 0.33% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$454,000.00 | 0.99% | 0 | \$0.00 |
| | DYNAMIC FUNDING | 2 | \$387,453.31 | 0.85% | 0 | \$0.00 |
| | EAGLE BANK A CORPORATION | 1 | \$490,338.61 | 1.07% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$212,072.00 | 0.46% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT | 2 | \$429,420.77 | 0.94% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$231,000.00 | 0.5% | 0 | \$0.00 |
| | FIDELIS MORTGAGE CORPORATION | 1 | \$181,543.85 | 0.4% | 0 | \$0.00 |
| | FIDELITY FIRST HOME MORTGAGE CO. | 1 | \$320,000.00 | 0.7% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$188,100.00 | 0.41% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$202,800.00 | 0.44% | 0 | \$0.00 |
| | FLOOR RATE MORTGAGES, LLC | 1 | \$199,422.52 | 0.44% | 0 | \$0.00 |

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| FRANKLIN AMERICAN MORTGAGE COMPANY | 24 | \$7,539,817.15 | 16.45% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$475,358.82 | 1.04% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$633,545.45 | 1.38% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA US FINANCIAL MORTGAGE LENDING | 1 | \$224,000.00 | 0.49% | 0 | \$0.00 |
| GREER STATE BANK A SOUTH CAROLINA CORPORATION | 1 | \$417,000.00 | 0.91% | 0 | \$0.00 |
| HERITAGE BANK | 1 | \$440,405.96 | 0.96% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS | 1 | \$176,800.00 | 0.39% | 0 | \$0.00 |
| HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$180,000.00 | 0.39% | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK FSB | 1 | \$319,559.12 | 0.7% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICAN INC | 1 | \$275,025.56 | 0.6% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$425,700.00 | 0.93% | 0 | \$0.00 |
| INTEGRA LENDING GROUP | 2 | \$440,984.90 | 0.96% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$490,332.58 | 1.07% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$1,014,508.25 | 2.21% | 0 | \$0.00 |
| MIDDLETOWN VALLEY BANK A MARYLAND CHARTERED BANK | 1 | \$195,000.00 | 0.43% | 0 | \$0.00 |
| MLD MORTGAGE INC A NEW JERSEY CORPORATION | 1 | \$295,000.00 | 0.64% | 0 | \$0.00 |
| MONARCH BANK | 3 | \$817,383.90 | 1.78% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 3 | \$895,816.02 | 1.95% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATION A MICHIGAN CORPORATION | 1 | \$224,200.00 | 0.49% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 4 | \$1,129,128.22 | 2.46% | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$205,000.00 | 0.45% | 0 | \$0.00 |
| NORTH STATE BANK A CORPORATION | 1 | \$251,208.87 | 0.55% | 0 | \$0.00 |
| OPES ADVISORS INC A CALIFORNIA CORPORATION | 2 | \$597,250.00 | 1.3% | 0 | \$0.00 |
| PATTERSON STATE BANK | 2 | \$546,000.00 | 1.19% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK A CORPORATION | 1 | \$199,724.45 | 0.44% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK A CORPORATION | 1 | \$247,466.21 | 0.54% | 0 | \$0.00 |
| PINNACLE BANK | 2 | \$391,460.21 | 0.85% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE | 1 | \$198,126.66 | 0.43% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$316,872.59 | 0.69% | 0 | \$0.00 |

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| PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION | 1 | \$209,950.00 | 0.46% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$238,500.00 | 0.52% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$183,350.00 | 0.4% | 0 | \$0.00 |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.5% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$178,000.00 | 0.39% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 4 | \$821,247.48 | 1.79% | 0 | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE LLC | 2 | \$626,000.00 | 1.37% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$300,000.00 | 0.65% | 0 | \$0.00 |
| STONEBRIDGE HOME LOANS | 1 | \$177,749.20 | 0.39% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS INC | 1 | \$491,322.16 | 1.07% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$215,709.04 | 0.47% | 0 | \$0.00 |
| SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$318,330.25 | 0.69% | 0 | \$0.00 |
| TEN GIN FINANCIAL INC. | 1 | \$221,000.00 | 0.48% | 0 | \$0.00 |
| THE PEOPLES BANK A SOUTH CAROLINA CORPORATION | 1 | \$246,175.40 | 0.54% | 0 | \$0.00 |
| TJC MORTGAGE, INC. | 2 | \$480,682.98 | 1.05% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$189,790.00 | 0.41% | 0 | \$0.00 |
| TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$256,138.59 | 0.56% | 0 | \$0.00 |
| TRUST COMPANY BANK | 1 | \$197,600.00 | 0.43% | 0 | \$0.00 |
| UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$324,803.90 | 0.71% | 0 | \$0.00 |
| UNION MORTGAGE GROUP INC A CORPORATION | 2 | \$579,370.00 | 1.26% | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION | 1 | \$623,514.78 | 1.36% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 2 | \$438,813.08 | 0.96% | 0 | \$0.00 |
| US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$259,298.27 | 0.57% | 0 | \$0.00 |
| US HOME MORTGAGE INC | 1 | \$248,200.00 | 0.54% | 0 | \$0.00 |
| US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$161,010.00 | 0.35% | 0 | \$0.00 |
| US MORTGAGE OF FLORIDA | 1 | \$192,000.00 | 0.42% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$197,200.00 | 0.43% | 0 | \$0.00 |
| VELOCITY FINANCIAL LLC | 1 | \$222,400.00 | 0.49% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$191,741.37 | 0.42% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST A STATE BANK | 1 | \$383,800.00 | 0.84% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$222,000.00 | 0.48% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$279,774.01 | 0.61% | 0 | \$0.00 |
| | WILLIAMETTE VALLEY BANK A CORPORATION | 2 | \$559,636.00 | 1.22% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION | 1 | \$224,000.00 | 0.49% | 0 | \$0.00 |
| | WRIGHT FINANCIAL INC. | 1 | \$278,013.86 | 0.65% | 0 | \$0.00 |
| Total | | 175 | \$45,823,030.15 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EW6Z3 | ALL WESTERN MORTGAGE | 1 | \$223,200.00 | 0.82% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$247,687.98 | 0.91% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 5 | \$1,289,290.58 | 4.71% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$229,604.06 | 0.84% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$489,553.10 | 1.79% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$296,509.97 | 1.08% | 0 | \$0.00 |
| | BESTWAY MORTGAGE CORP | 1 | \$202,350.00 | 0.74% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP | 1 | \$231,708.11 | 0.85% | 0 | \$0.00 |
| | CAPITAL MORTGAGE | 1 | \$219,231.63 | 0.8% | 0 | \$0.00 |
| | CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION | 1 | \$201,446.24 | 0.74% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$160,843.44 | 0.59% | 0 | \$0.00 |
| | DREAMLINE MORTGAGE, INC. | 1 | \$270,750.00 | 0.99% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$265,665.34 | 0.97% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGA | 1 | \$152,097.60 | 0.56% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT | 1 | \$151,633.97 | 0.55% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$228,187.55 | 0.83% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$416,463.23 | 1.52% | 0 | \$0.00 |
| | FIRST RATE FINANCIAL LLC | 1 | \$277,875.00 | 1.02% | 0 | \$0.00 |
| | FLOOR RATE MORTGAGES, LLC | 1 | \$331,502.40 | 1.21% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 28 | \$8,676,393.73 | 31.71% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$288,589.45 | 1.05% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE | 1 | \$199,509.99 | 0.73% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$266,172.32 | 0.97% | 0 | \$0.00 |
| INDEPENDENT BANK A BANKING CORPORATION | 1 | \$255,677.91 | 0.93% | 0 | \$0.00 |
| INSIDER MORTGAGE CORP | 6 | \$2,536,678.22 | 9.27% | 0 | \$0.00 |
| ISERV RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY C | 1 | \$410,517.47 | 1.5% | 0 | \$0.00 |
| KELLY MORTGAGE AND REALTY INC. | 1 | \$271,665.55 | 0.99% | 0 | \$0.00 |
| KEYSTONE MORTGAGE GROUP LLC | 1 | \$226,250.00 | 0.83% | 0 | \$0.00 |
| LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION | 1 | \$151,799.84 | 0.55% | 0 | \$0.00 |
| LMC HOME LOANS | 1 | \$348,000.00 | 1.27% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$278,948.60 | 1.02% | 0 | \$0.00 |
| MIDWEST FAMILY LENDING CORPORATION | 1 | \$270,322.21 | 0.99% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$346,853.59 | 1.27% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY | 1 | \$289,385.46 | 1.06% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$219,716.81 | 0.8% | 0 | \$0.00 |
| NORTH STATE BANK A CORPORATION | 1 | \$168,892.08 | 0.62% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE | 1 | \$186,318.17 | 0.68% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK A CORPORATION | 4 | \$783,302.29 | 2.86% | 0 | \$0.00 |
| PINNACLE FUNDING GROUP INC | 1 | \$161,296.81 | 0.59% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$181,950.79 | 0.66% | 0 | \$0.00 |
| PRIVATE MORTGAGE WHOLESALE INC | 1 | \$203,998.86 | 0.75% | 0 | \$0.00 |
| PROLENDING MORTGAGE, LLC | 1 | \$288,000.00 | 1.05% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$503,607.46 | 1.84% | 0 | \$0.00 |
| TIDEWATER HOME FUNDING LLC | 1 | \$201,155.56 | 0.74% | 0 | \$0.00 |
| TRUST COMPANY BANK | 1 | \$222,300.00 | 0.81% | 0 | \$0.00 |
| UNION MORTGAGE GROUP INC A CORPORATION | 1 | \$168,882.33 | 0.62% | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS | 1 | \$350,568.42 | 1.28% | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS LTD | 1 | \$341,569.72 | 1.25% | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION | 1 | \$249,061.25 | 0.91% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 2 | \$508,867.94 | 1.86% | 0 | \$0.00 |
| US MORTGAGELINE | 1 | \$236,000.00 | 0.86% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$212,744.07 | 0.78% | 0 | \$0.00 |
| | 1 | \$150,063.96 | 0.55% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | | | | | |
| | VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$416,475.35 | 1.52% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS | 1 | \$348,117.35 | 1.27% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST A STATE BANK | 1 | \$169,700.00 | 0.62% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$186,150.00 | 0.68% | 0 | \$0.00 |
| | WYOMING BANK & TRUST A CORPORATION | 1 | \$202,151.13 | 0.74% | 0 | \$0.00 |
| Total | | 101 | \$27,363,254.89 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EW7A7 | 1ST PRIORITY MORTGAGE INC | 1 | \$153,198.98 | 0.43% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP LLC | 2 | \$540,098.55 | 1.52% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$229,900.00 | 0.65% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 6 | \$1,189,113.10 | 3.34% | 0 | \$0.00 |
| | AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION | 1 | \$624,598.77 | 1.75% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$313,048.30 | 0.88% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 2 | \$480,650.00 | 1.35% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK SSB | 2 | \$387,829.42 | 1.09% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$296,142.73 | 0.83% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$148,281.23 | 0.42% | 0 | \$0.00 |
| | BNC NATIONAL BANK NATIONAL BANKING ASSOCIATION | 2 | \$704,750.00 | 1.98% | 0 | \$0.00 |
| | BUCKHEAD HOME LOANS | 1 | \$180,600.00 | 0.51% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES, LLC | 1 | \$130,500.00 | 0.37% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$247,500.00 | 0.7% | 0 | \$0.00 |
| | CAPSTONE BANK | 1 | \$159,920.00 | 0.45% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$203,949.10 | 0.57% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 2 | \$288,600.00 | 0.81% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$251,750.00 | 0.71% | 0 | \$0.00 |
| | F&M BANK A BANKING CORPORATION | 1 | \$214,400.00 | 0.6% | 0 | \$0.00 |
| | FARMERS STATE BANK A CORPORATION | 1 | \$229,500.00 | 0.64% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$204,000.00 | 0.57% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT | 1 | \$347,418.71 | 0.98% | 0 | \$0.00 |

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|--|----|-----------------|--------|---|--------|
| FIRST FINANCIAL BANK NA | 1 | \$417,000.00 | 1.17% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA | 1 | \$232,407.11 | 0.65% | 0 | \$0.00 |
| FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 2 | \$425,600.00 | 1.2% | 0 | \$0.00 |
| FIRST PREMIER BANK | 2 | \$608,500.00 | 1.71% | 0 | \$0.00 |
| FIRST RATE FINANCIAL LLC | 1 | \$215,600.00 | 0.61% | 0 | \$0.00 |
| FIRST SECURITY BANK | 3 | \$741,749.56 | 2.08% | 0 | \$0.00 |
| FIRST STATE BANK A NEBRASKA BANKING CORPORATION | 1 | \$239,638.52 | 0.67% | 0 | \$0.00 |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$286,577.19 | 0.8% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 38 | \$10,507,862.59 | 29.51% | 0 | \$0.00 |
| FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION | 1 | \$164,000.00 | 0.46% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$309,553.34 | 0.87% | 0 | \$0.00 |
| HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$131,750.00 | 0.37% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE LLC | 1 | \$304,560.55 | 0.86% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 3 | \$760,511.83 | 2.14% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$358,600.00 | 1.01% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$220,400.00 | 0.62% | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$476,500.00 | 1.34% | 0 | \$0.00 |
| LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY | 1 | \$252,200.00 | 0.71% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$216,000.00 | 0.61% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH | 1 | \$185,000.00 | 0.52% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY | 1 | \$135,200.00 | 0.38% | 0 | \$0.00 |
| MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES | 1 | \$266,000.00 | 0.75% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$625,455.00 | 1.76% | 0 | \$0.00 |
| MORTGAGE SPECIALISTS LLC | 1 | \$240,000.00 | 0.67% | 0 | \$0.00 |
| NEWDOMINION BANK A BANKING CORPORATION | 1 | \$174,400.00 | 0.49% | 0 | \$0.00 |
| NORTH STATE BANK A CORPORATION | 1 | \$400,000.00 | 1.12% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$183,350.00 | 0.51% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | ONE BANK AND TRUST NA A CORPORATION | 1 | \$179,265.00 | 0.5% | 0 | \$0.00 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$211,500.00 | 0.59% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$303,300.00 | 0.85% | 0 | \$0.00 |
| | PEYTON FINANCIAL MORTGAGE INC | 1 | \$260,550.00 | 0.73% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$422,500.00 | 1.19% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 3 | \$646,055.00 | 1.81% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 2 | \$389,000.00 | 1.09% | 0 | \$0.00 |
| | RELIABANK DAKOTA A CORPORATION | 1 | \$160,050.00 | 0.45% | 0 | \$0.00 |
| | RELIANT BANK A TENNESSEE CORPORATION | 1 | \$275,000.00 | 0.77% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$379,892.86 | 1.07% | 0 | \$0.00 |
| | SERVISFIRST BANK A CORPORATION | 1 | \$158,000.00 | 0.44% | 0 | \$0.00 |
| | SMI LENDING INC. | 1 | \$255,000.00 | 0.72% | 0 | \$0.00 |
| | SOUND CREDIT UNION | 2 | \$477,000.00 | 1.34% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK A CORPORATION | 1 | \$416,385.67 | 1.17% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 5 | \$876,665.34 | 2.46% | 0 | \$0.00 |
| | STATE BANK OF DE KALB | 1 | \$257,457.00 | 0.72% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$395,387.28 | 1.11% | 0 | \$0.00 |
| | SUNMARK COMMUNITY BANK A BANKING CORPORATION | 1 | \$161,761.35 | 0.45% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION | 1 | \$170,000.00 | 0.48% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$246,800.00 | 0.69% | 0 | \$0.00 |
| | TOP ONE MORTGAGE LLC | 1 | \$369,200.00 | 1.04% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$399,384.12 | 1.12% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$232,000.00 | 0.65% | 0 | \$0.00 |
| | US HOME MORTGAGE INC | 1 | \$234,000.00 | 0.66% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 2 | \$630,939.43 | 1.77% | 0 | \$0.00 |
| | WESTERN STATE BANK A CORPORATION | 2 | \$492,751.03 | 1.39% | 0 | \$0.00 |
| Total | | 141 | \$35,604,008.66 | 100% | 0 | \$0.00 |
| 3140EW7B5 | ADVOSPRS MORTGAGE GROUP LLC | 1 | \$279,614.24 | 0.46% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$822,119.29 | 1.36% | 0 | \$0.00 |
| | | 1 | \$204,000.00 | 0.34% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP | | | | | |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 7 | \$1,470,676.22 | 2.43% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1 | \$225,000.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1 | \$231,665.73 | 0.38% | 0 | \$0.00 |
| | AMERICAN NEIGHORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMIT | 1 | \$221,993.73 | 0.37% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 4 | \$1,112,439.16 | 1.84% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$298,546.87 | 0.49% | 0 | \$0.00 |
| | AMERIFCAN FINANCING CORPORATION A CORPORATION | 1 | \$299,604.94 | 0.5% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL | 1 | \$304,000.00 | 0.5% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$204,250.00 | 0.34% | 0 | \$0.00 |
| | AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS | 1 | \$234,000.00 | 0.39% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 5 | \$1,204,795.18 | 1.99% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 4 | \$1,420,720.00 | 2.35% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$258,000.00 | 0.43% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 2 | \$533,900.00 | 0.88% | 0 | \$0.00 |
| | AVB BANK | 1 | \$189,463.67 | 0.31% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 4 | \$1,036,264.79 | 1.71% | 0 | \$0.00 |
| | BANK OF UTAH UTAH CORPORATION | 1 | \$285,764.55 | 0.47% | 0 | \$0.00 |
| | BANK SOUTH MORTGAGE COMPANY LLC | 1 | \$238,156.36 | 0.39% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$689,087.18 | 1.14% | 0 | \$0.00 |
| | BNC NATIONAL BANK NATIONAL BANKING ASSOCIATION | 2 | \$458,215.00 | 0.76% | 0 | \$0.00 |
| | BRAND MORTGAGE GORUP LLC | 1 | \$201,600.00 | 0.33% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$275,405.00 | 0.46% | 0 | \$0.00 |
| | BUCKHEAD HOME LOANS | 1 | \$204,800.00 | 0.34% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES, LLC | 2 | \$583,350.00 | 0.96% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$430,666.13 | 0.71% | 0 | \$0.00 |
| | CASON HOME LOANS | 1 | \$414,507.89 | 0.69% | 0 | \$0.00 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$194,000.00 | 0.32% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 4 | \$867,309.28 | 1.43% | 0 | \$0.00 |

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|--|--|----|-----------------|--------|---|--------|
| | CLARK COUNTY CREDIT UNION | 1 | \$254,555.83 | 0.42% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$227,000.00 | 0.38% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.46% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$177,000.00 | 0.29% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION INC | 1 | \$184,000.00 | 0.3% | 0 | \$0.00 |
| | CRITERION MORTGAGE SERVICES LLC | 1 | \$409,500.00 | 0.68% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$498,750.00 | 0.82% | 0 | \$0.00 |
| | F & M BANK A BANKING CORPORATION | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 |
| | F&M BANK A BANKING CORPORATION | 2 | \$508,000.00 | 0.84% | 0 | \$0.00 |
| | FIRST BANK WYOMING DIVISION OF GLACIER BANK A CORPORATION | 1 | \$256,000.00 | 0.42% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 2 | \$455,200.00 | 0.75% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST NBC BANK A CORPORATION | 1 | \$196,000.00 | 0.32% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$350,000.00 | 0.58% | 0 | \$0.00 |
| | FIRST RATE FINANCIAL LLC | 1 | \$247,500.00 | 0.41% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$255,000.00 | 0.42% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 2 | \$412,050.00 | 0.68% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 39 | \$10,748,985.20 | 17.77% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$177,463.00 | 0.29% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$223,200.00 | 0.37% | 0 | \$0.00 |
| | GOLDEN BEAR CAPITAL INC | 1 | \$240,000.00 | 0.4% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.35% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$479,323.68 | 0.79% | 0 | \$0.00 |
| | GREER STATE BANK A SOUTH CAROLINA CORPORATION | 1 | \$360,000.00 | 0.6% | 0 | \$0.00 |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$245,000.00 | 0.41% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS | 1 | \$191,336.02 | 0.32% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA INC | 1 | \$288,487.00 | 0.48% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 6 | \$1,821,099.82 | 3.01% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$232,000.00 | 0.38% | 0 | \$0.00 |
| | | 2 | \$465,394.93 | 0.77% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | | | | | |
| HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$197,743.28 | 0.33% | 0 | \$0.00 |
| IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 2 | \$573,592.51 | 0.95% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$208,000.00 | 0.34% | 0 | \$0.00 |
| K PACIFIC GROUP | 1 | \$624,657.44 | 1.03% | 0 | \$0.00 |
| LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE | 1 | \$212,500.17 | 0.35% | 0 | \$0.00 |
| LEGACY TEXAS BANK A CORPORATION | 1 | \$235,674.85 | 0.39% | 0 | \$0.00 |
| LEGACYTEXAS BANK | 1 | \$304,579.79 | 0.5% | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$222,500.00 | 0.37% | 0 | \$0.00 |
| LMC HOME LOANS | 1 | \$293,000.00 | 0.48% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$239,581.96 | 0.4% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH | 1 | \$293,550.00 | 0.49% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY | 1 | \$331,600.00 | 0.55% | 0 | \$0.00 |
| MEETINGHOUSE BANK | 1 | \$242,672.68 | 0.4% | 0 | \$0.00 |
| MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES | 1 | \$218,250.00 | 0.36% | 0 | \$0.00 |
| MILLENIUUM HOME MORTGAGE LLC | 1 | \$566,201.10 | 0.94% | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION | 1 | \$295,600.00 | 0.49% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS | 1 | \$247,000.00 | 0.41% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS LLC | 1 | \$432,000.00 | 0.71% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$193,000.00 | 0.32% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$542,150.00 | 0.9% | 0 | \$0.00 |
| MORTGAGE LENDING SERVICES LLC | 1 | \$189,332.85 | 0.31% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$185,954.80 | 0.31% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$275,500.00 | 0.46% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE INC. | 1 | \$186,750.00 | 0.31% | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$176,800.00 | 0.29% | 0 | \$0.00 |
| PACOR MORTGAGE CORP A CORPORATION | 3 | \$888,214.91 | 1.47% | 0 | \$0.00 |
| PEAK FINANCE COMPANY | 1 | \$624,638.24 | 1.03% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| PEOPLES NATIONAL BANK A CORPORATION | 2 | \$637,702.31 | 1.05% | 0 | \$0.00 |
| PLAINS COMMERCE BANK A CORPORATION | 1 | \$305,463.00 | 0.5% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$446,503.93 | 0.74% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$566,327.52 | 0.94% | 0 | \$0.00 |
| PROSPER MORTGAGE FUNDING LLC | 1 | \$176,310.00 | 0.29% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION | 1 | \$181,450.00 | 0.3% | 0 | \$0.00 |
| QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$180,859.04 | 0.3% | 0 | \$0.00 |
| RELIANT BANK A TENNESSEE CORPORATION | 1 | \$302,100.00 | 0.5% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 6 | \$1,572,969.82 | 2.6% | 0 | \$0.00 |
| RIVER COMMUNITY BANK NA A NATIONAL ASSOCIATION | 1 | \$208,423.10 | 0.34% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$319,130.00 | 0.53% | 0 | \$0.00 |
| SALTER MORTGAGE GROUP | 1 | \$204,250.00 | 0.34% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$285,000.00 | 0.47% | 0 | \$0.00 |
| SIGNATURE HOME LENDING INC | 1 | \$183,358.23 | 0.3% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$190,212.58 | 0.31% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$182,200.00 | 0.3% | 0 | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE LLC | 2 | \$406,443.00 | 0.67% | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK | 1 | \$297,700.00 | 0.49% | 0 | \$0.00 |
| SPEC HOME LOANS | 1 | \$375,000.00 | 0.62% | 0 | \$0.00 |
| SPECTRUM GLOBAL FINANCE | 1 | \$219,920.00 | 0.36% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 3 | \$674,479.56 | 1.12% | 0 | \$0.00 |
| STONEGATE BANK | 1 | \$354,499.80 | 0.59% | 0 | \$0.00 |
| SUNMARK FEDERAL CREDIT UNION | 1 | \$331,936.64 | 0.55% | 0 | \$0.00 |
| SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$559,245.67 | 0.92% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$233,700.00 | 0.39% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$212,000.00 | 0.35% | 0 | \$0.00 |
| TJC MORTGAGE, INC. | 1 | \$200,000.00 | 0.33% | 0 | \$0.00 |
| TRIUMPH MORTGAGE A BANKING CORPORATION | 2 | \$684,685.27 | 1.13% | 0 | \$0.00 |
| UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION | 2 | \$655,964.09 | 1.08% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$193,000.00 | 0.32% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC A CORPORATION | 1 | \$579,307.61 | 0.96% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$222,500.00 | 0.37% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 5 | \$1,232,617.39 | 2.04% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$600,988.00 | 0.99% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 2 | \$578,110.00 | 0.96% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE CR | 1 | \$279,810.00 | 0.46% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$304,475.00 | 0.5% | 0 | \$0.00 |
| | WUKKANETTE VALLEY BANK A CORPORATION | 1 | \$202,255.00 | 0.35% | 0 | \$0.00 |
| Total | | 225 | \$60,488,701.83 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EW7C3 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$139,802.74 | 2.9% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$141,196.26 | 2.93% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1 | \$130,871.15 | 2.72% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$126,725.17 | 2.63% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$132,317.45 | 2.75% | 0 | \$0.00 |
| | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$136,000.00 | 2.83% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$127,016.73 | 2.64% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$138,199.23 | 2.87% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$136,000.00 | 2.83% | 0 | \$0.00 |
| | E LOANS MORTGAGE INC | 1 | \$139,114.92 | 2.89% | 0 | \$0.00 |
| | FIRST AMERICAN BANK A UNITED STATES CORPORATION | 1 | \$135,404.42 | 2.81% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$129,633.04 | 2.69% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$135,812.63 | 2.82% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 2 | \$277,402.85 | 5.76% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$287,527.51 | 5.97% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$138,009.31 | 2.87% | 0 | \$0.00 |

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| | INDEPENDENT BANK | 1 | \$131,809.81 | 2.74% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$142,232.71 | 2.95% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$133,842.52 | 2.78% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$147,383.34 | 3.06% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$133,349.41 | 2.77% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 2.99% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC | 1 | \$130,530.35 | 2.71% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$282,294.68 | 5.86% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$143,584.35 | 2.98% | 0 | \$0.00 |
| | SOUND CREDIT UNION | 1 | \$148,785.32 | 3.09% | 0 | \$0.00 |
| | SOUTHERN MORTGAGE GROUP, INC. | 1 | \$128,067.08 | 2.66% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$145,794.29 | 3.03% | 0 | \$0.00 |
| | SUNSET BANK & SAVINGS A STATE SAVINGS BANK | 1 | \$143,085.80 | 2.97% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$126,743.11 | 2.63% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$137,801.17 | 2.86% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$143,584.35 | 3.01% | 0 | \$0.00 |
| Total | | 35 | \$4,813,921.70 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EW7D1 | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$120,000.00 | 5.37% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 2 | \$235,568.08 | 10.54% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$117,211.69 | 5.25% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$118,656.52 | 5.31% | 0 | \$0.00 |
| | BUCKHEAD HOME LOANS | 1 | \$117,430.56 | 5.26% | 0 | \$0.00 |
| | FIDELIS MORTGAGE CORPORATION | 1 | \$111,800.00 | 5% | 0 | \$0.00 |
| | FIRST STATE BANK A NEBRASKA BANKING CORPORATION | 1 | \$115,000.00 | 5.15% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK | 1 | \$124,784.82 | 5.59% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$119,830.92 | 5.36% | 0 | \$0.00 |
| | GRIFFIN FUNDING, INC. | 1 | \$114,000.00 | 5.1% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$117,575.57 | 5.26% | 0 | \$0.00 |
| | INLAND BANK AND TRUST A CORPORATION | 1 | \$111,000.00 | 4.97% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | JD BANK | 1 | \$119,800.74 | 5.36% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$124,827.79 | 5.59% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY | 1 | \$123,649.96 | 5.53% | 0 | \$0.00 |
| | PINNACLE FUNDING GROUP INC | 1 | \$112,800.00 | 5.05% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$118,661.29 | 5.31% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$111,577.00 | 5% | 0 | \$0.00 |
| Total | | 19 | \$2,234,174.94 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EW7E9 | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP SEE LEGAL EXHIBIT A | 1 | \$109,496.92 | 3.59% | 0 | \$0.00 |
| | CAPITAL BANK NA A NATIONAL BANK | 1 | \$91,989.59 | 3.02% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$94,233.25 | 3.09% | 0 | \$0.00 |
| | CIVISTA BANK AN OHIO CORPORATION | 1 | \$99,306.71 | 3.26% | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY | 1 | \$98,863.61 | 3.24% | 0 | \$0.00 |
| | F&M BANK A BANKING CORPORATION | 1 | \$102,104.43 | 3.35% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NATIONAL ASSOCIATION | 1 | \$92,372.56 | 3.03% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$95,861.68 | 3.14% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$873,400.22 | 28.64% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$103,856.71 | 3.41% | 0 | \$0.00 |
| | ICON MORTGAGE LENDING INC | 1 | \$87,751.59 | 2.88% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB | 1 | \$109,845.02 | 3.6% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$100,000.00 | 3.28% | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$109,841.51 | 3.6% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$99,855.91 | 3.27% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$107,348.53 | 3.52% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$99,859.10 | 3.27% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$102,858.09 | 3.37% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$87,873.20 | 2.88% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$102,675.12 | 3.37% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$191,512.06 | 6.28% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$88,874.60 | 2.91% | 0 | \$0.00 |
| Total | | 31 | \$3,049,780.41 | 100% | 0 | \$0.00 |
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| 3140EW7F6 | | 2 | \$450,465.21 | 4.67% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | AMERICAN FINANCING CORPORATION A CORPORATION | | | | | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$243,693.01 | 2.53% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$236,495.19 | 2.45% | 0 | \$0.00 |
| | CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION | 1 | \$261,000.00 | 2.71% | 0 | \$0.00 |
| | DREAMLINE MORTGAGE, INC. | 1 | \$417,000.00 | 4.33% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$260,800.00 | 2.71% | 0 | \$0.00 |
| | FAMILY FINANCE MORTGAGE LLC | 1 | \$186,756.17 | 1.94% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$313,096.45 | 3.25% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | \$3,430,875.17 | 35.59% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY | 1 | \$180,000.00 | 1.87% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE | 1 | \$198,000.00 | 2.05% | 0 | \$0.00 |
| | LMC HOME LOANS | 1 | \$265,655.46 | 2.76% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$228,655.29 | 2.37% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$215,000.00 | 2.23% | 0 | \$0.00 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$275,600.00 | 2.86% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE | 1 | \$174,648.34 | 1.81% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A CORPORATION | 1 | \$199,742.55 | 2.07% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$184,000.00 | 1.91% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$253,600.00 | 2.63% | 0 | \$0.00 |
| | PULASKI BANK NA | 1 | \$318,339.70 | 3.3% | 0 | \$0.00 |
| | RELIABANK DAKOTA A CORPORATION | 1 | \$403,750.00 | 4.19% | 0 | \$0.00 |
| | SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION | 1 | \$254,000.00 | 2.63% | 0 | \$0.00 |
| | STONEBRIDGE HOME LOANS | 1 | \$196,175.00 | 2.04% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$300,412.80 | 3.12% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$191,752.85 | 1.98% | 0 | \$0.00 |
| Total | | 38 | \$9,639,513.19 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EW7G4 | AMERICAN FINANCING CORPORATION A CORPORATION | 2 | \$261,255.71 | 3.82% | 0 | \$0.00 |
| | ARIZONA LENDING SOURCE, INC. | 1 | \$132,625.12 | 1.94% | 0 | \$0.00 |
| | CASON HOME LOANS | 1 | \$148,116.95 | 2.17% | 0 | \$0.00 |
| | CLARK COUNTY CREDIT UNION | 1 | \$134,974.72 | 1.97% | 0 | \$0.00 |
| | E LOANS MORTGAGE INC | 1 | \$137,518.67 | 2.01% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | ENCOMPASS LENDING GROUP LP | 1 | \$132,656.93 | 1.94% | 0 | \$0.00 |
| | FIDELIS MORTGAGE CORPORATION | 1 | \$127,769.20 | 1.87% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$126,183.61 | 1.84% | 0 | \$0.00 |
| | FIRST NBC BANK A CORPORATION | 1 | \$139,638.87 | 2.04% | 0 | \$0.00 |
| | FIVE STAR MORTGAGE | 1 | \$131,667.20 | 1.92% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | \$1,755,962.35 | 25.67% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE INC | 1 | \$139,811.42 | 2.04% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 1 | \$135,828.89 | 1.99% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$149,802.47 | 2.19% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$127,831.88 | 1.87% | 0 | \$0.00 |
| | ICON MORTGAGE | 1 | \$147,165.33 | 2.15% | 0 | \$0.00 |
| | MEYER MORTGAGE CORPORATION KENTUCKY CORPORATION | 1 | \$141,413.53 | 2.07% | 0 | \$0.00 |
| | MONUMENT BANK A CORPORATION | 1 | \$143,645.16 | 2.1% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN | 1 | \$126,240.97 | 1.85% | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 2 | \$259,636.28 | 3.8% | 0 | \$0.00 |
| | PRECIOUS REALTY AND MORTGAGE LLC | 1 | \$134,743.52 | 1.97% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$129,086.10 | 1.89% | 0 | \$0.00 |
| | PRO MORTGAGES LLC | 1 | \$148,608.46 | 2.17% | 0 | \$0.00 |
| | PRYSMA LENDING GROUP LLC CONNECTICUT LIMITED LIABILITY COMPA | 1 | \$143,726.14 | 2.1% | 0 | \$0.00 |
| | REEVES MORTGAGE | 1 | \$130,317.62 | 1.91% | 0 | \$0.00 |
| | RELIANT BANK A TENNESSEE CORPORATION | 2 | \$265,124.60 | 3.88% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE GROUP LLC | 1 | \$144,686.73 | 2.12% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 3 | \$419,665.96 | 6.13% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$146,149.54 | 2.14% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$143,743.04 | 2.1% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$145,107.30 | 2.12% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST A STATE BANK | 1 | \$146,289.82 | 2.14% | 0 | \$0.00 |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$143,548.77 | 2.08% | 0 | \$0.00 |
| Total | | 50 | \$6,840,542.86 | 100% | 0 | \$0.00 |
| 3140EW7H2 | | 1 | \$122,932.08 | 2.66% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | AMERICAN BANK A FEDERAL SAVINGS BANK | | | | | |
| | ARIZONA LENDING SOURCE, INC. | 1 | \$122,737.76 | 2.66% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$109,902.58 | 2.38% | 0 | \$0.00 |
| | CASON HOME LOANS | 2 | \$242,516.10 | 5.25% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO | 1 | \$119,495.82 | 2.59% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$111,704.47 | 2.42% | 0 | \$0.00 |
| | FIDELIS MORTGAGE CORPORATION | 2 | \$234,741.72 | 5.08% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$116,576.58 | 2.52% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTER A WISCONSIN CORPORATION | 1 | \$117,981.21 | 2.56% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$119,761.29 | 2.59% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$1,313,159.00 | 28.44% | 0 | \$0.00 |
| | MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES | 1 | \$119,592.17 | 2.59% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$113,699.20 | 2.46% | 0 | \$0.00 |
| | MORTGAGE BROKER NETWORK GROUP LLC | 1 | \$116,545.67 | 2.52% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS LLC | 1 | \$121,617.98 | 2.63% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$112,361.67 | 2.43% | 0 | \$0.00 |
| | PEOPLES STATE BANK OF COMMERCE | 1 | \$116,000.00 | 2.51% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$122,038.82 | 2.64% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$115,294.97 | 2.5% | 0 | \$0.00 |
| | SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY | 1 | \$119,596.35 | 2.59% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$112,301.69 | 2.43% | 0 | \$0.00 |
| | STONEGATE BANK | 1 | \$118,251.04 | 2.56% | 0 | \$0.00 |
| | THE FARMERS & MERCHANTS BANK | 1 | \$113,929.77 | 2.47% | 0 | \$0.00 |
| | THE JACKSBORO NATIONAL BANK | 1 | \$123,840.39 | 2.68% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$116,849.40 | 2.53% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$123,672.81 | 2.68% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$119,845.53 | 2.63% | 0 | \$0.00 |
| Total | | 39 | \$4,616,946.07 | 100% | 0 | \$0.00 |
| 3140EW7J8 | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA | 2 | \$192,045.72 | 3.61% | 0 | \$0.00 |
| | | 1 | \$96,000.00 | 1.81% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | | | | | |
| | ALPHA MORTGAGE CORPORATION | 1 | \$98,759.19 | 1.86% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$102,318.02 | 1.92% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$91,773.30 | 1.73% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$109,855.15 | 2.07% | 0 | \$0.00 |
| | CASON HOME LOANS | 2 | \$184,351.78 | 3.47% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$104,864.84 | 1.97% | 0 | \$0.00 |
| | F & M BANK A BANKING CORPORATION | 1 | \$103,786.24 | 1.95% | 0 | \$0.00 |
| | FIRST AMERICAN BANK A UNITED STATES CORPORATION | 1 | \$108,209.21 | 2.04% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 14 | \$1,351,006.86 | 25.41% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$88,565.68 | 1.67% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 2 | \$187,002.63 | 3.52% | 0 | \$0.00 |
| | LONE MORTGAGE, INC. | 1 | \$103,755.27 | 1.95% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$199,234.03 | 3.75% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED MICHIGAN CORPORATION | 1 | \$103,363.71 | 1.94% | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$99,868.31 | 1.88% | 0 | \$0.00 |
| | NORTH ALABAMA MORTGAGE, INC. | 1 | \$106,902.75 | 2.01% | 0 | \$0.00 |
| | NORTH STATE BANK A CORPORATION | 2 | \$205,107.01 | 3.86% | 0 | \$0.00 |
| | PINNACLE BANK | 3 | \$293,865.62 | 5.53% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$85,279.46 | 1.6% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$192,739.78 | 3.63% | 0 | \$0.00 |
| | RELIANT BANK A TENNESSEE CORPORATION | 1 | \$102,311.37 | 1.92% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 3 | \$299,733.63 | 5.64% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$214,748.88 | 4.04% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$98,872.56 | 1.86% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$87,064.30 | 1.64% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$103,981.10 | 1.96% | 0 | \$0.00 |
| | WATERFORD BANK NA COMMERCIAL BANK | 1 | \$104,030.96 | 1.96% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$96,743.86 | 1.8% | 0 | \$0.00 |
| Total | | 54 | \$5,316,141.22 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140EW7K5 | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$151,018.33 | 2.39% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$176,000.00 | 2.78% | 0 | \$0.00 |
| | BANK 34 A CORPORATION | 1 | \$113,332.68 | 1.79% | 0 | \$0.00 |
| | FAMILY FINANCE MORTGAGE LLC | 1 | \$246,703.22 | 3.9% | 0 | \$0.00 |
| | FBT MORTGAGE LLC | 1 | \$155,632.92 | 2.46% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NATIONAL ASSOCIATION | 1 | \$199,765.20 | 3.16% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA | 1 | \$294,754.77 | 4.66% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$1,805,740.03 | 28.54% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 2 | \$530,789.02 | 8.39% | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$174,588.21 | 2.76% | 0 | \$0.00 |
| | MEETINGHOUSE BANK | 1 | \$367,567.96 | 5.81% | 0 | \$0.00 |
| | MILEND INC A GEORGIA CORPORATION | 1 | \$245,000.00 | 3.87% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$295,303.49 | 4.67% | 0 | \$0.00 |
| | MORTGAGE SPECIALISTS LLC | 1 | \$334,007.41 | 5.28% | 0 | \$0.00 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 2 | \$583,310.25 | 9.22% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$251,704.14 | 3.98% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$206,210.16 | 3.26% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$196,000.00 | 3.08% | 0 | \$0.00 |
| Total | | 27 | \$6,327,427.79 | 100% | 0 | \$0.00 |
| 3140EW7L3 | 1ST PRIORITY MORTGAGE INC | 1 | \$159,309.06 | 0.74% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$191,154.08 | 0.89% | 0 | \$0.00 |
| | ADVANTAGE PLUS CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$148,350.07 | 0.69% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$135,000.00 | 0.63% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$200,450.00 | 0.93% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK SSB | 1 | \$166,400.00 | 0.77% | 0 | \$0.00 |
| | AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$91,780.00 | 0.43% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 2 | \$316,999.27 | 1.47% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$278,766.37 | 1.3% | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$160,000.00 | 0.74% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$417,000.00 | 1.94% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CITIZENS BANK | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$265,250.00 | 1.23% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 2 | \$426,612.11 | 1.98% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION | 1 | \$368,402.21 | 1.71% | 0 | \$0.00 |
| | F & M BANK A BANKING CORPORATION | 1 | \$101,654.65 | 0.47% | 0 | \$0.00 |
| | F&M BANK A BANKING CORPORATION | 1 | \$368,402.21 | 1.71% | 0 | \$0.00 |
| | FBT MORTGAGE LLC | 1 | \$166,547.08 | 0.77% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL | 1 | \$120,477.48 | 0.56% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$368,369.85 | 1.71% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 4 | \$984,417.81 | 4.58% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$298,704.49 | 1.39% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 2 | \$296,694.53 | 1.38% | 0 | \$0.00 |
| | FIRST RATE FINANCIAL LLC | 1 | \$111,663.67 | 0.52% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$89,601.66 | 0.42% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK A STATE BANK | 1 | \$211,075.27 | 0.98% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 6 | \$1,700,070.98 | 7.9% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | \$1,987,451.00 | 9.24% | 0 | \$0.00 |
| | GREER STATE BANK A SOUTH CAROLINA CORPORATION | 1 | \$374,177.16 | 1.74% | 0 | \$0.00 |
| | HOME INVESTMENT BANK FSB | 1 | \$178,443.30 | 0.83% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 3 | \$612,443.85 | 2.85% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 2 | \$617,403.26 | 2.87% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 4 | \$700,062.17 | 3.25% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$160,000.00 | 0.74% | 0 | \$0.00 |
| | LEGACY TEXAS BANK A CORPORATION | 1 | \$243,100.53 | 1.13% | 0 | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$265,000.00 | 1.23% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$353,964.82 | 1.65% | 0 | \$0.00 |
| | MID PENN BANK | 1 | \$125,798.87 | 0.58% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALSTS A MICHIGAN | 1 | \$228,500.00 | 1.06% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$275,000.00 | 1.28% | 0 | \$0.00 |
| | MORTGAGE SPECIALISTS LLC | 1 | \$400,000.00 | 1.86% | 0 | \$0.00 |

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| | NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION | 1 | \$286,756.31 | 1.33% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$140,000.00 | 0.65% | 0 | \$0.00 |
| | NORTH STATE BANK A CORPORATION | 1 | \$402,237.79 | 1.87% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$104,000.00 | 0.48% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 2 | \$426,419.60 | 1.98% | 0 | \$0.00 |
| | PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION | 1 | \$92,100.55 | 0.43% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$432,600.00 | 2.01% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$248,909.52 | 1.16% | 0 | \$0.00 |
| | RELIANT BANK A TENNESSEE CORPORATION | 1 | \$258,877.23 | 1.2% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$258,854.49 | 1.2% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI | 1 | \$276,800.00 | 1.29% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE COMPANY, INC. | 1 | \$372,000.00 | 1.73% | 0 | \$0.00 |
| | ROCHESTER HOME EQUITY INC | 1 | \$142,000.00 | 0.66% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$92,500.00 | 0.43% | 0 | \$0.00 |
| | SOUTH LOUISIANA BANK | 1 | \$176,000.00 | 0.82% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK CORPORATION | 1 | \$298,691.42 | 1.39% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 1 | \$148,906.25 | 0.69% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$138,399.75 | 0.64% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS | 1 | \$320,000.00 | 1.49% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$91,594.66 | 0.43% | 0 | \$0.00 |
| | THE COWBOY BANK OF TEXAS | 2 | \$466,000.00 | 2.17% | 0 | \$0.00 |
| | THE EQUITABLE BANK SSB STATE SAVINGS BANK | 3 | \$444,738.69 | 2.07% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 3 | \$511,400.00 | 2.38% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE | 1 | \$186,400.00 | 0.87% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$177,650.00 | 0.83% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL C | 1 | \$149,352.25 | 0.73% | 0 | \$0.00 |
| Total | | 103 | \$21,507,686.32 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EW7M1 | AMERICAN BANK & TRUST | 1 | \$67,412.08 | 4.07% | 0 | \$0.00 |
| | | 2 | \$168,600.00 | 10.18% | 0 | \$0.00 |

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| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | | | | | |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$49,786.25 | 3.01% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$106,750.00 | 6.45% | 0 | \$0.00 |
| | FIRST BANK A NC CORPORATION | 1 | \$59,743.49 | 3.61% | 0 | \$0.00 |
| | FOCUS BANK | 1 | \$45,754.38 | 2.76% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$323,396.32 | 19.53% | 0 | \$0.00 |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$82,449.58 | 4.98% | 0 | \$0.00 |
| | HIGH POINT BANK AND TRUST COMPANY A CORPORATION | 1 | \$44,809.55 | 2.71% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$79,315.02 | 4.79% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION AN IOWA CORPORATION | 1 | \$41,000.00 | 2.48% | 0 | \$0.00 |
| | MIDWEST CAPITAL MORTGAGE, INC. | 1 | \$77,659.17 | 4.69% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC | 1 | \$67,306.78 | 4.07% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A CORPORATION | 1 | \$51,786.53 | 3.13% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$63,900.00 | 3.86% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$83,644.50 | 5.05% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$35,967.39 | 2.17% | 0 | \$0.00 |
| | THE PEOPLE BANK A SOUTH CAROLINA CORPORATION | 1 | \$70,000.00 | 4.23% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$65,000.00 | 3.93% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$71,389.67 | 4.3% | 0 | \$0.00 |
| Total | | 26 | \$1,655,670.71 | 100% | 0 | \$0.00 |
| 3140EWAA3 | FIRST NATIONAL BANK OF PULASKI | 1 | \$98,126.55 | 8.95% | 0 | \$0.00 |
| | HOME BANK,NATIONAL ASSOC. | 1 | \$103,541.80 | 9.44% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$156,000.00 | 14.22% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$143,720.72 | 13.11% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 4 | \$501,117.41 | 45.69% | 0 | \$0.00 |
| | TROY BANK AND TRUST COMPANY | 1 | \$94,161.85 | 8.59% | 0 | \$0.00 |
| Total | | 9 | \$1,096,668.33 | 100% | 0 | \$0.00 |
| 3140EWAB1 | CORNERSTONE HOME LENDING, INC. | 2 | \$239,030.31 | 6.96% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$113,536.76 | 3.31% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$123,750.00 | 3.6% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORP | 1 | \$149,384.22 | 4.35% | 0 | \$0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$128,930.92 | 3.75% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | INWOOD NATIONAL BANK | 1 | \$130,400.00 | 3.8% | 0 | \$0.00 |
| | LIBERTY HOME LOANS, LLC | 1 | \$131,000.00 | 3.81% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYIVANIA CHART | 1 | \$146,807.39 | 4.27% | 0 | \$0.00 |
| | NORTHEAST EQUITABLE MTG LLC | 1 | \$136,000.00 | 3.96% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$134,457.00 | 3.91% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 14 | \$1,871,207.11 | 54.48% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$130,000.00 | 3.8% | 0 | \$0.00 |
| Total | | 26 | \$3,434,503.71 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EWAC9 | CORPORATE INVESTORS MORTGAGE GROUP, | 1 | \$167,324.27 | 12.38% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREM | 1 | \$168,000.00 | 12.43% | 0 | \$0.00 |
| | EVERETT FINANCIAL,INC.D/B/A SUPREME | 1 | \$173,250.00 | 12.81% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC | 1 | \$117,072.33 | 8.66% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 5 | \$726,434.64 | 53.72% | 0 | \$0.00 |
| Total | | 9 | \$1,352,081.24 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EWAD7 | CENTRAL MINNESOTA CREDIT UNION | 1 | \$147,747.19 | 11.57% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$175,223.95 | 13.72% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OKLAHOMA | 1 | \$96,800.00 | 7.58% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$160,174.26 | 12.54% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$92,192.02 | 7.22% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$143,706.98 | 11.25% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 2 | \$150,000.00 | 11.74% | 0 | \$0.00 |
| | VALLEY BANK OF RONAN | 1 | \$177,647.27 | 13.91% | 0 | \$0.00 |
| | YNB | 1 | \$133,808.93 | 10.47% | 0 | \$0.00 |
| Total | | 10 | \$1,277,300.60 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EWAE5 | APEX HOME LOANS, INC. | 1 | \$412,335.70 | 7.49% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 3 | \$1,096,800.00 | 19.92% | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC. | 1 | \$390,750.00 | 7.1% | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$415,536.17 | 7.55% | 0 | \$0.00 |
| | DRAPER & KRAMER MORTGAGE CORP | 1 | \$310,000.00 | 5.63% | 0 | \$0.00 |
| | IDAHO FIRST BANK | 1 | \$310,813.45 | 5.64% | 0 | \$0.00 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$331,089.44 | 6.01% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 7 | \$1,869,914.25 | 33.95% | 0 | \$0.00 |
| | VP PARTNERS INC DBA BACK BAY | 1 | \$370,000.00 | 6.71% | 0 | \$0.00 |
| Total | | 17 | \$5,507,239.01 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EWAF2 | FIRST BANK | 1 | \$235,000.00 | 7.75% | 0 | \$0.00 |
| | MILLENNIUM BANK | 1 | \$355,000.00 | 11.71% | 0 | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$249,589.06 | 8.23% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$219,630.49 | 7.25% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------------|
| | SUNTRUST MORTGAGE, INC. | 4 | \$1,176,489.84 | 38.82% | 0 | \$0.00 |
| | WARSAW FED SAVINGS & LOAN ASSO | 1 | \$416,385.67 | 13.74% | 0 | \$0.00 |
| | WILSHIRE BANK | 1 | \$378,775.84 | 12.5% | 0 | \$0.00 |
| Total | | 10 | \$3,030,870.90 | 100% | 0 | \$0.00 |
| 3140EWAG0 | 1ST RATE HOME MORTGAGE, INC | 1 | \$67,400.00 | 0.67% | 0 | \$0.00 |
| | AURORA FINANCIAL LLC | 1 | \$337,500.00 | 3.36% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 3 | \$934,650.00 | 9.32% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$285,500.00 | 2.85% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC. | 2 | \$440,500.00 | 4.39% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$269,556.19 | 2.69% | 0 | \$0.00 |
| | FIRST BANK | 3 | \$817,740.05 | 8.15% | 0 | \$0.00 |
| | LEGACY NATIONAL BANK | 1 | \$128,800.00 | 1.28% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$385,444.09 | 3.84% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 17 | \$4,966,279.25 | 49.51% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC. | 1 | \$291,200.00 | 2.9% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$352,112.03 | 3.51% | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | 1 | \$337,950.00 | 3.37% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 1 | \$416,329.27 | 4.16% | 0 | \$0.00 |
| Total | | 35 | \$10,030,960.88 | 100% | 0 | \$0.00 |
| 3140EWE50 | ADVOCATE MORTGAGE SERVICES, INC. | 1 | \$291,500.00 | 2.84% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 1 | \$257,000.00 | 2.51% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC | 1 | \$220,101.00 | 2.15% | 0 | \$0.00 |
| | ELOAN GROUP, INC. | 1 | \$193,000.00 | 1.88% | 0 | \$0.00 |
| | LEGACY LENDING USA | 1 | \$290,000.00 | 2.83% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 28 | \$9,005,116.00 | 87.79% | 1 | \$329,900.85 |
| Total | | 33 | \$10,256,717.00 | 100% | 1 | \$329,900.85 |
| 3140EWE68 | 0POINTLOAN.COM | 1 | \$352,500.00 | 2.21% | 0 | \$0.00 |
| | A-Z MORTGAGE INC. | 1 | \$498,556.78 | 3.13% | 0 | \$0.00 |
| | BRIK HOME LOANS | 1 | \$332,800.00 | 2.09% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 1 | \$510,586.70 | 3.2% | 0 | \$0.00 |
| | COPPERSTATE LENDING | 1 | \$282,213.00 | 1.77% | 0 | \$0.00 |
| | ELEMENTS CAPITAL FUNDING, LLC | 1 | \$417,000.00 | 2.61% | 0 | \$0.00 |
| | NEWMeyer MORTGAGE SERVICES, INC. | 1 | \$251,395.28 | 1.58% | 0 | \$0.00 |
| | OPTION FUNDING, INC. | 1 | \$405,000.00 | 2.54% | 0 | \$0.00 |
| | PENINSULA MORTGAGE, INC. | 1 | \$314,624.00 | 1.97% | 0 | \$0.00 |
| | PLUM CREEK FUNDING INC. | 2 | \$549,500.00 | 3.44% | 0 | \$0.00 |
| | PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO | 1 | \$255,000.00 | 1.6% | 0 | \$0.00 |
| | PYC FINANCIAL | 1 | \$300,000.00 | 1.88% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 40 | \$11,482,262.42 | 71.98% | 0 | \$0.00 |
| Total | | 53 | \$15,951,438.18 | 100% | 0 | \$0.00 |

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|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------------|
| 3140EWE76 | C2 FINANCIAL CORPORATION | 1 | \$99,855.66 | 7.75% | 0 | \$0.00 |
| | LEGACY LENDING USA | 1 | \$82,880.20 | 6.43% | 0 | \$0.00 |
| | MORTGAGE TEAM 1, INC | 1 | \$108,250.00 | 8.4% | 0 | \$0.00 |
| | NORTH AMERICAN STATE BANK | 1 | \$75,000.00 | 5.82% | 0 | \$0.00 |
| | SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$98,000.00 | 7.61% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$824,278.75 | 63.99% | 0 | \$0.00 |
| Total | | 14 | \$1,288,264.61 | 100% | 0 | \$0.00 |
| 3140EWE84 | BAYWAY MORTGAGE GROUP | 2 | \$242,500.00 | 3.57% | 0 | \$0.00 |
| | BUENA VISTA LENDING GROUP, LLC | 1 | \$147,440.00 | 2.17% | 0 | \$0.00 |
| | CAPITAL MORTGAGE HOME LOANS | 1 | \$116,142.76 | 1.71% | 0 | \$0.00 |
| | GWG MORTGAGE CO. INC. | 2 | \$258,655.65 | 3.81% | 0 | \$0.00 |
| | PRIORITY LENDING, LLC | 1 | \$130,611.00 | 1.92% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$139,500.00 | 2.05% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 45 | \$5,759,905.92 | 84.77% | 1 | \$146,418.69 |
| Total | | 53 | \$6,794,755.33 | 100% | 1 | \$146,418.69 |
| 3140EWE92 | AMERICAN MORTGAGE CORPORATION | 1 | \$168,000.00 | 1.43% | 0 | \$0.00 |
| | CAPITAL MORTGAGE HOME LOANS | 1 | \$154,500.00 | 1.31% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC | 1 | \$156,000.00 | 1.33% | 0 | \$0.00 |
| | FIRSTLINE MORTGAGE INC. | 1 | \$171,500.00 | 1.46% | 0 | \$0.00 |
| | FN FINANCING | 1 | \$171,000.00 | 1.45% | 0 | \$0.00 |
| | NORTHEAST FINANCIAL, LLC | 1 | \$160,000.00 | 1.36% | 0 | \$0.00 |
| | PRIME MORTGAGE LLC | 1 | \$172,425.00 | 1.47% | 0 | \$0.00 |
| | SAN JOAQUIN VALLEY MORTGAGE | 1 | \$175,000.00 | 1.49% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$171,757.65 | 1.46% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$157,500.00 | 1.34% | 0 | \$0.00 |
| | UNITED PREMIER FUNDING, LLC | 1 | \$156,000.00 | 1.33% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 60 | \$9,772,224.23 | 83.14% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$167,913.08 | 1.43% | 0 | \$0.00 |
| Total | | 72 | \$11,753,819.96 | 100% | 0 | \$0.00 |
| 3140EWF59 | NAVY FEDERAL CREDIT UNION | 11 | \$1,048,411.74 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,048,411.74 | 100% | 0 | \$0.00 |
| 3140EWF67 | NAVY FEDERAL CREDIT UNION | 9 | \$1,087,253.80 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,087,253.80 | 100% | 0 | \$0.00 |
| 3140EWF75 | NAVY FEDERAL CREDIT UNION | 6 | \$1,201,289.26 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,201,289.26 | 100% | 0 | \$0.00 |
| 3140EWF83 | NAVY FEDERAL CREDIT UNION | 24 | \$3,981,197.06 | 100% | 0 | \$0.00 |
| Total | | 24 | \$3,981,197.06 | 100% | 0 | \$0.00 |

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|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3140EWF91 | | NAVY FEDERAL CREDIT UNION | 10 | \$2,535,429.75 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$2,535,429.75 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140EWFA8 | | CAPITAL CONCEPTS INC. | 1 | \$80,400.00 | 3.33% | 0 | \$0.00 |
| | | CONSUMER REAL ESTATE FINANCE CO. | 2 | \$142,127.49 | 5.89% | 0 | \$0.00 |
| | | PINNACLE LENDING GROUP INC. | 1 | \$63,200.00 | 2.62% | 0 | \$0.00 |
| | | SHORE MORTGAGE | 1 | \$79,550.00 | 3.29% | 0 | \$0.00 |
| | | SUNWEST EDUCATIONAL CREDIT UNION | 2 | \$110,903.00 | 4.59% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 27 | \$1,873,404.03 | 77.59% | 0 | \$0.00 |
| | | ZEUS MORTGAGE, LTD | 1 | \$64,924.75 | 2.69% | 0 | \$0.00 |
| Total | | | 35 | \$2,414,509.27 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140EWFB6 | | APPROVED MORTGAGE SOURCE, LLC | 1 | \$101,016.80 | 2.63% | 0 | \$0.00 |
| | | CAPITAL CONCEPTS INC. | 6 | \$553,415.07 | 14.42% | 0 | \$0.00 |
| | | HOME MORTGAGE SOLUTIONS, INC. | 1 | \$100,000.00 | 2.61% | 0 | \$0.00 |
| | | ICON MORTGAGE LENDING INC. | 1 | \$108,640.00 | 2.83% | 0 | \$0.00 |
| | | SHORE MORTGAGE | 1 | \$85,017.90 | 2.22% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 30 | \$2,888,413.76 | 75.29% | 0 | \$0.00 |
| Total | | | 40 | \$3,836,503.53 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140EWFC4 | | AMERICAN MORTGAGE CORPORATION | 1 | \$147,000.00 | 1.41% | 0 | \$0.00 |
| | | CAPITAL CONCEPTS INC. | 5 | \$633,665.33 | 6.1% | 0 | \$0.00 |
| | | DOLAN GADDI LENDING, INC. | 1 | \$150,000.00 | 1.44% | 0 | \$0.00 |
| | | DOMINION CAPITAL MORTGAGE INC | 1 | \$135,000.00 | 1.3% | 0 | \$0.00 |
| | | HOME PLACE MORTGAGE LOANS INC. | 2 | \$285,350.00 | 2.75% | 0 | \$0.00 |
| | | HYPOTEC | 1 | \$142,200.00 | 1.37% | 0 | \$0.00 |
| | | LIBERTY MORTGAGE COMPANY, INC. | 1 | \$117,854.91 | 1.13% | 0 | \$0.00 |
| | | NEW EXECUTIVE MORTGAGE, LLC | 1 | \$120,687.96 | 1.16% | 0 | \$0.00 |
| | | SHORE MORTGAGE | 1 | \$136,770.00 | 1.32% | 0 | \$0.00 |
| | | STEWARDS OF CAPITAL & CO. LLC | 1 | \$122,000.00 | 1.17% | 0 | \$0.00 |
| | | TJC MORTGAGE, INC. | 3 | \$384,892.65 | 3.7% | 0 | \$0.00 |
| | | UNITED PREMIER FUNDING, LLC | 1 | \$121,436.20 | 1.17% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 61 | \$7,896,036.32 | 75.98% | 0 | \$0.00 |
| Total | | | 80 | \$10,392,893.37 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140EWFD2 | | BAY TO BAY LENDING LLC | 1 | \$164,801.37 | 3.38% | 0 | \$0.00 |
| | | CHOICE FINANCIAL GROUP | 1 | \$154,898.76 | 3.18% | 0 | \$0.00 |
| | | FAIRWAY ASSET CORPORATION | 1 | \$171,978.34 | 3.53% | 0 | \$0.00 |
| | | FIDELITY BLUELINE MORTGAGE, INC. | 1 | \$168,780.00 | 3.47% | 0 | \$0.00 |
| | | FORUM MORTGAGE BANCORP | 1 | \$169,100.00 | 3.47% | 0 | \$0.00 |
| | | HOME PLACE MORTGAGE LOANS INC. | 1 | \$153,800.00 | 3.16% | 0 | \$0.00 |
| | | RELIANCE FINANCIAL GROUP, INC. | 1 | \$156,750.00 | 3.22% | 0 | \$0.00 |
| | | TJC MORTGAGE, INC. | 2 | \$346,233.45 | 7.11% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 21 | \$3,382,952.28 | 69.48% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 30 | \$4,869,294.20 | 100% | 0 | \$0.00 |
| 3140EWFE0 | CHRISTOPHER PAUL FINANCIAL, LLC | 1 | \$233,600.00 | 1.62% | 0 | \$0.00 | |
| | DYNAMIC MORTGAGE CONCEPTS, INC. | 1 | \$220,000.00 | 1.53% | 0 | \$0.00 | |
| | EAST COAST MORTGAGE LENDERS INC. | 1 | \$225,000.00 | 1.56% | 0 | \$0.00 | |
| | LIBERTY MORTGAGE LENDING INC. | 1 | \$378,000.00 | 2.63% | 0 | \$0.00 | |
| | UNITED WHOLESALE MORTGAGE | 44 | \$13,338,010.24 | 92.66% | 0 | \$0.00 | |
| Total | | 48 | \$14,394,610.24 | 100% | 0 | \$0.00 | |
| 3140EWFF7 | ALLIANCE WEST MORTGAGE, INC. | 1 | \$224,000.00 | 2.07% | 0 | \$0.00 | |
| | SHORE MORTGAGE | 2 | \$476,000.00 | 4.4% | 0 | \$0.00 | |
| | UNITED WHOLESALE MORTGAGE | 32 | \$10,128,780.62 | 93.53% | 0 | \$0.00 | |
| Total | | 35 | \$10,828,780.62 | 100% | 0 | \$0.00 | |
| 3140EWFG5 | UNITED WHOLESALE MORTGAGE | 16 | \$5,403,100.00 | 100% | 0 | \$0.00 | |
| Total | | 16 | \$5,403,100.00 | 100% | 0 | \$0.00 | |
| 3140EWFH3 | C2 FINANCIAL CORPORATION | 1 | \$350,000.00 | 2.77% | 0 | \$0.00 | |
| | CHEMTOV MORTGAGE GROUP CORPORATION | 1 | \$287,000.00 | 2.27% | 0 | \$0.00 | |
| | ELOAN GROUP, INC. | 1 | \$363,750.00 | 2.87% | 0 | \$0.00 | |
| | FIRSTLINE MORTGAGE INC. | 1 | \$380,000.00 | 3% | 0 | \$0.00 | |
| | PEAK FINANCE COMPANY | 1 | \$266,962.80 | 2.11% | 0 | \$0.00 | |
| | TJC MORTGAGE, INC. | 1 | \$245,500.00 | 1.94% | 0 | \$0.00 | |
| | UNITED WHOLESALE MORTGAGE | 38 | \$10,763,972.25 | 85.04% | 0 | \$0.00 | |
| Total | | 44 | \$12,657,185.05 | 100% | 0 | \$0.00 | |
| 3140EWFJ9 | FAMILY MORTGAGE, INC. | 1 | \$213,750.00 | 3.75% | 0 | \$0.00 | |
| | UNITED WHOLESALE MORTGAGE | 15 | \$5,481,675.38 | 96.25% | 0 | \$0.00 | |
| Total | | 16 | \$5,695,425.38 | 100% | 0 | \$0.00 | |
| 3140EWFK6 | CHOICE FINANCIAL GROUP | 1 | \$212,430.00 | 4.05% | 0 | \$0.00 | |
| | EZ FUNDINGS, INC. | 1 | \$396,000.00 | 7.54% | 0 | \$0.00 | |
| | PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$391,500.00 | 7.46% | 0 | \$0.00 | |
| | PRIVATE MORTGAGE WHOLESALE, INC. | 1 | \$203,700.00 | 3.88% | 0 | \$0.00 | |
| | SHORE MORTGAGE | 1 | \$281,300.00 | 5.36% | 0 | \$0.00 | |
| | UNITED WHOLESALE MORTGAGE | 14 | \$3,764,155.00 | 71.71% | 0 | \$0.00 | |
| Total | | 19 | \$5,249,085.00 | 100% | 0 | \$0.00 | |
| 3140EWFL4 | EZ FUNDINGS, INC. | 1 | \$387,444.00 | 7.39% | 0 | \$0.00 | |
| | PACIFIC ONE LENDING | 1 | \$191,250.00 | 3.65% | 0 | \$0.00 | |
| | RED BRICK MORTGAGE | 1 | \$272,000.00 | 5.19% | 0 | \$0.00 | |
| | RELIANCE FINANCIAL GROUP, INC. | 1 | \$310,000.00 | 5.91% | 0 | \$0.00 | |
| | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1 | \$176,017.91 | 3.36% | 0 | \$0.00 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | TJC MORTGAGE, INC. | 1 | \$292,000.00 | 5.57% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$3,615,874.01 | 68.93% | 0 | \$0.00 |
| Total | | 19 | \$5,244,585.92 | 100% | 0 | \$0.00 |
| 3140EWF2 | AMERICAN MORTGAGE CORPORATION | 1 | \$200,000.00 | 3.9% | 0 | \$0.00 |
| | ARROWHEAD CAPITAL CORPORATION | 1 | \$497,000.00 | 9.7% | 0 | \$0.00 |
| | FIRST SECURITIES FINANCIAL SERVICES, INC. | 1 | \$275,000.00 | 5.37% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$231,000.00 | 4.51% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$3,920,770.00 | 76.52% | 0 | \$0.00 |
| Total | | 17 | \$5,123,770.00 | 100% | 0 | \$0.00 |
| 3140EWF0 | C2 FINANCIAL CORPORATION | 1 | \$217,600.00 | 1.88% | 0 | \$0.00 |
| | HOUSING FINANCIAL CORP | 1 | \$232,800.00 | 2.01% | 0 | \$0.00 |
| | KEYSTONE MORTGAGE GROUP LLC | 1 | \$320,000.00 | 2.77% | 0 | \$0.00 |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$294,498.00 | 2.55% | 0 | \$0.00 |
| | SUMMIT LENDING & REALTY | 1 | \$368,000.00 | 3.18% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 33 | \$10,134,559.92 | 87.61% | 0 | \$0.00 |
| Total | | 38 | \$11,567,457.92 | 100% | 0 | \$0.00 |
| 3140EWF5 | A-Z MORTGAGE INC. | 1 | \$165,000.00 | 0.93% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE INCORPORATED | 2 | \$507,500.00 | 2.85% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 63 | \$17,135,532.35 | 96.22% | 0 | \$0.00 |
| Total | | 66 | \$17,808,032.35 | 100% | 0 | \$0.00 |
| 3140EWF3 | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$517,000.00 | 9.73% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 14 | \$4,793,800.00 | 90.27% | 0 | \$0.00 |
| Total | | 15 | \$5,310,800.00 | 100% | 0 | \$0.00 |
| 3140EWR1 | ACE MORTGAGE LOAN CORPORATION | 1 | \$417,000.00 | 6.73% | 0 | \$0.00 |
| | BARRON & ASSOCIATES | 1 | \$366,400.00 | 5.91% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 1 | \$410,000.00 | 6.62% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 17 | \$5,001,288.22 | 80.74% | 0 | \$0.00 |
| Total | | 20 | \$6,194,688.22 | 100% | 0 | \$0.00 |
| 3140EWF9 | UNITED WHOLESALE MORTGAGE | 16 | \$4,621,291.15 | 100% | 0 | \$0.00 |
| Total | | 16 | \$4,621,291.15 | 100% | 0 | \$0.00 |
| 3140EWF7 | HOME PLACE MORTGAGE LOANS INC. | 1 | \$275,500.00 | 5.39% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 14 | \$4,835,369.10 | 94.61% | 0 | \$0.00 |
| Total | | 15 | \$5,110,869.10 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3140EWFU4 | FAMILY MORTGAGE, INC. | 1 | \$120,900.00 | 2.3% | 0 | \$0.00 |
| | KENTWOOD MORTGAGE, INC. | 1 | \$143,700.00 | 2.74% | 0 | \$0.00 |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$135,100.00 | 2.57% | 0 | \$0.00 |
| | PRIVATE MORTGAGE WHOLESALE, INC. | 1 | \$137,750.00 | 2.62% | 0 | \$0.00 |
| | SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP | 1 | \$148,992.00 | 2.84% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$244,450.00 | 4.66% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 33 | \$4,319,529.00 | 82.27% | 0 | \$0.00 |
| Total | | 40 | \$5,250,421.00 | 100% | 0 | \$0.00 |
| 3140EWGA7 | NAVY FEDERAL CREDIT UNION | 6 | \$1,269,229.60 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,269,229.60 | 100% | 0 | \$0.00 |
| 3140EWH24 | REGIONS BANK DBA REGIONS MORTGAGE | 19 | \$1,844,690.36 | 100% | 0 | \$0.00 |
| Total | | 19 | \$1,844,690.36 | 100% | 0 | \$0.00 |
| 3140EWH32 | REGIONS BANK DBA REGIONS MORTGAGE | 90 | \$23,407,081.78 | 100% | 0 | \$0.00 |
| Total | | 90 | \$23,407,081.78 | 100% | 0 | \$0.00 |
| 3140EWH40 | REGIONS BANK DBA REGIONS MORTGAGE | 9 | \$1,005,924.80 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,005,924.80 | 100% | 0 | \$0.00 |
| 3140EWH57 | REGIONS BANK DBA REGIONS MORTGAGE | 17 | \$1,041,346.32 | 100% | 0 | \$0.00 |
| Total | | 17 | \$1,041,346.32 | 100% | 0 | \$0.00 |
| 3140EWHR9 | REGIONS BANK DBA REGIONS MORTGAGE | 36 | \$2,263,444.65 | 100% | 0 | \$0.00 |
| Total | | 36 | \$2,263,444.65 | 100% | 0 | \$0.00 |
| 3140EWH57 | REGIONS BANK DBA REGIONS MORTGAGE | 25 | \$4,036,124.36 | 100% | 0 | \$0.00 |
| Total | | 25 | \$4,036,124.36 | 100% | 0 | \$0.00 |
| 3140EWHT5 | REGIONS BANK DBA REGIONS MORTGAGE | 36 | \$4,667,598.35 | 100% | 0 | \$0.00 |
| Total | | 36 | \$4,667,598.35 | 100% | 0 | \$0.00 |
| 3140EWHU2 | REGIONS BANK DBA REGIONS MORTGAGE | 30 | \$7,025,482.69 | 100% | 0 | \$0.00 |
| Total | | 30 | \$7,025,482.69 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| 3140EWHV0 | | REGIONS BANK DBA REGIONS MORTGAGE | 36 | \$3,548,074.49 | 100% | 0 | \$0.00 |
| Total | | | 36 | \$3,548,074.49 | 100% | 0 | \$0.00 |
| 3140EHW8 | | REGIONS BANK DBA REGIONS MORTGAGE | 12 | \$1,137,307.39 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,137,307.39 | 100% | 0 | \$0.00 |
| 3140EWHX6 | | REGIONS BANK DBA REGIONS MORTGAGE | 48 | \$11,541,969.92 | 100% | 0 | \$0.00 |
| Total | | | 48 | \$11,541,969.92 | 100% | 0 | \$0.00 |
| 3140EWHY4 | | REGIONS BANK DBA REGIONS MORTGAGE | 36 | \$4,647,343.27 | 100% | 0 | \$0.00 |
| Total | | | 36 | \$4,647,343.27 | 100% | 0 | \$0.00 |
| 3140EWHZ1 | | REGIONS BANK DBA REGIONS MORTGAGE | 15 | \$2,420,503.62 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$2,420,503.62 | 100% | 0 | \$0.00 |
| 3140EWM69 | | CITIZENS BANK, NA | 65 | \$18,555,820.37 | 100% | 0 | \$0.00 |
| Total | | | 65 | \$18,555,820.37 | 100% | 0 | \$0.00 |
| 3140EWM77 | | CITIZENS BANK, NA | 4 | \$1,535,438.29 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,535,438.29 | 100% | 0 | \$0.00 |
| 3140EWM85 | | CITIZENS BANK, NA | 6 | \$1,987,012.44 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,987,012.44 | 100% | 0 | \$0.00 |
| 3140EWM93 | | CITIZENS BANK, NA | 16 | \$1,019,371.90 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$1,019,371.90 | 100% | 0 | \$0.00 |
| 3140EWNA9 | | CITIZENS BANK, NA | 28 | \$1,770,109.68 | 100% | 0 | \$0.00 |
| Total | | | 28 | \$1,770,109.68 | 100% | 0 | \$0.00 |
| 3140EWNB7 | | CITIZENS BANK, NA | 27 | \$2,719,800.37 | 100% | 0 | \$0.00 |
| Total | | | 27 | \$2,719,800.37 | 100% | 0 | \$0.00 |
| 3140EWNE1 | | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$618,347.44 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$618,347.44 | 100% | 0 | \$0.00 |
| 3140EWNF8 | | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$555,670.00 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$555,670.00 | 100% | 0 | \$0.00 |

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| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140EWSJ5 | DITECH FINANCIAL LLC | 3 | \$407,766.36 | 33.65% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$147,822.17 | 12.2% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 1 | \$127,853.18 | 10.55% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$146,820.58 | 12.12% | 0 | \$0.00 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$139,678.12 | 11.53% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$142,336.55 | 11.75% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$99,586.55 | 8.2% | 0 | \$0.00 |
| Total | | 9 | \$1,211,863.51 | 100% | 0 | \$0.00 |
| 3140EWSK2 | DITECH FINANCIAL LLC | 6 | \$973,326.89 | 59.91% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$151,658.58 | 9.34% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$167,613.76 | 10.32% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$168,000.00 | 10.34% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC. | 1 | \$164,000.00 | 10.09% | 0 | \$0.00 |
| Total | | 10 | \$1,624,599.23 | 100% | 0 | \$0.00 |
| 3140EWSM8 | ACCUNET MORTGAGE LLC | 1 | \$120,250.00 | 4.23% | 0 | \$0.00 |
| | AFI FINANCIAL INC. | 1 | \$123,750.00 | 4.36% | 0 | \$0.00 |
| | AMERICAN CHARTERED BANK | 1 | \$121,238.94 | 4.27% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$122,454.64 | 4.31% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$116,631.71 | 4.11% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$122,227.54 | 4.3% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 10 | \$1,172,818.86 | 41.3% | 0 | \$0.00 |
| | EQUITY BANK | 2 | \$238,387.77 | 8.39% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$125,000.00 | 4.4% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$113,796.73 | 4.01% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC. | 1 | \$112,000.00 | 3.94% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$111,625.00 | 3.93% | 0 | \$0.00 |
| | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | \$115,037.68 | 4.05% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$124,647.15 | 4.4% | 0 | \$0.00 |
| Total | | 24 | \$2,839,866.02 | 100% | 0 | \$0.00 |
| 3140EWSN6 | AMERICAN FINANCING CORPORATION | 1 | \$147,453.29 | 5.33% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$142,389.09 | 5.15% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$141,979.75 | 5.14% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$149,788.66 | 5.42% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 14 | \$1,904,377.96 | 68.88% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$129,900.00 | 4.7% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$148,895.00 | 5.38% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 20 | \$2,764,783.75 | 100% | 0 | \$0.00 |
| 3140EWSP1 | ALL WESTERN MORTGAGE, INC. | 1 | \$150,350.00 | 1.19% | 0 | \$0.00 | |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$152,000.00 | 1.21% | 0 | \$0.00 | |
| | AMERICAN FINANCING CORPORATION | 2 | \$334,117.30 | 2.65% | 0 | \$0.00 | |
| | DITECH FINANCIAL LLC | 63 | \$10,204,525.44 | 80.99% | 0 | \$0.00 | |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$156,633.99 | 1.24% | 0 | \$0.00 | |
| | IND HOME LOANS, LLC | 1 | \$169,765.78 | 1.35% | 0 | \$0.00 | |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$151,656.18 | 1.2% | 0 | \$0.00 | |
| | INTERCAP LENDING INC. | 1 | \$165,166.95 | 1.31% | 0 | \$0.00 | |
| | JMJ FINANCIAL GROUP | 1 | \$163,269.63 | 1.3% | 0 | \$0.00 | |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$150,996.33 | 1.2% | 0 | \$0.00 | |
| | NEW FED MORTGAGE, CORP. | 2 | \$310,615.59 | 2.47% | 0 | \$0.00 | |
| | RESOURCE FINANCIAL SERVICES, INC. | 1 | \$158,531.29 | 1.26% | 0 | \$0.00 | |
| | SYNOVUS MORTGAGE CORP. | 1 | \$156,566.62 | 1.24% | 0 | \$0.00 | |
| | VICTORIA FINANCIAL CORP. | 1 | \$175,000.00 | 1.39% | 0 | \$0.00 | |
| Total | | 78 | \$12,599,195.10 | 100% | 0 | \$0.00 | |
| 3140EWSQ9 | 1ST CONSTITUTION BANK | 1 | \$363,248.85 | 1.05% | 0 | \$0.00 | |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$231,423.46 | 0.67% | 0 | \$0.00 | |
| | ALL WESTERN MORTGAGE, INC. | 2 | \$420,031.10 | 1.22% | 0 | \$0.00 | |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$275,500.00 | 0.8% | 0 | \$0.00 | |
| | AMERICAN FINANCING CORPORATION | 3 | \$868,550.02 | 2.52% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$312,678.62 | 0.91% | 0 | \$0.00 | |
| | ATLANTIC HOME LENDING, INC. | 1 | \$309,000.00 | 0.9% | 0 | \$0.00 | |
| | ATLANTIC HOME LOANS, INC. | 1 | \$223,698.27 | 0.65% | 0 | \$0.00 | |
| | CATALYST LENDING, INC. | 1 | \$299,577.30 | 0.87% | 0 | \$0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$294,500.00 | 0.85% | 0 | \$0.00 | |
| | CTHM, L.L.C. | 1 | \$317,801.58 | 0.92% | 0 | \$0.00 | |
| | D. L. EVANS BANK | 1 | \$293,913.56 | 0.85% | 0 | \$0.00 | |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$203,718.94 | 0.59% | 0 | \$0.00 | |
| | DIRECTORS FINANCIAL GROUP | 1 | \$247,266.48 | 0.72% | 0 | \$0.00 | |
| | DITECH FINANCIAL LLC | 63 | \$17,672,048.39 | 51.26% | 0 | \$0.00 | |
| | DREW MORTGAGE ASSOCIATES, INC. | 2 | \$479,775.86 | 1.39% | 0 | \$0.00 | |
| | EMC HOLDINGS, LLC | 1 | \$415,874.53 | 1.21% | 0 | \$0.00 | |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$495,658.62 | 1.44% | 0 | \$0.00 | |
| | FIRST CALIFORNIA FUNDING | 2 | \$831,415.26 | 2.41% | 0 | \$0.00 | |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$407,464.35 | 1.18% | 0 | \$0.00 | |
| | GOODMORTGAGE.COM | 1 | \$269,628.01 | 0.78% | 0 | \$0.00 | |
| | GROUP ONE MORTGAGE, INC. | 1 | \$413,429.62 | 1.2% | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | GULF COAST BANK AND TRUST COMPANY | 2 | \$552,836.32 | 1.6% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK, F.S.B. | 1 | \$311,867.16 | 0.9% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$208,712.06 | 0.61% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$219,703.65 | 0.64% | 0 | \$0.00 |
| | LEADER BANK, NATIONAL ASSOCIATION | 2 | \$789,139.72 | 2.29% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$365,257.32 | 1.06% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$417,000.00 | 1.21% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$279,164.51 | 0.81% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 1 | \$211,208.61 | 0.61% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC. | 2 | \$577,053.87 | 1.67% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | 2 | \$707,971.95 | 2.05% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$296,599.93 | 0.86% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$352,324.77 | 1.02% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC. | 1 | \$417,000.00 | 1.21% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. | 1 | \$262,000.00 | 0.76% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$381,473.71 | 1.11% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$329,400.00 | 0.96% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$207,713.43 | 0.6% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC. | 1 | \$345,564.82 | 1% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$373,772.62 | 1.08% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$288,624.62 | 0.84% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP. | 1 | \$417,000.00 | 1.21% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$516,787.02 | 1.51% | 0 | \$0.00 |
| Total | | 116 | \$34,474,378.91 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EWSR7 | ADAMS BANK & TRUST | 1 | \$404,000.00 | 1.82% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 2 | \$845,062.13 | 3.81% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$206,450.00 | 0.93% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C. | 1 | \$274,000.00 | 1.23% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$563,525.00 | 2.54% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 1 | \$417,000.00 | 1.88% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$417,000.00 | 1.88% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 2 | \$785,900.00 | 3.54% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 35 | \$10,736,058.85 | 48.36% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$219,615.12 | 0.99% | 0 | \$0.00 |
| | FIRST CREDIT UNION | 1 | \$372,000.00 | 1.68% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$319,500.00 | 1.44% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK | 1 | \$284,500.00 | 1.28% | 0 | \$0.00 |
| | | 1 | \$418,964.89 | 1.89% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | | | | | |
| | GROUP ONE MORTGAGE, INC. | 1 | \$237,405.00 | 1.07% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$232,000.00 | 1.04% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$283,500.00 | 1.28% | 0 | \$0.00 |
| | LEADER BANK, NATIONAL ASSOCIATION | 1 | \$376,000.00 | 1.69% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$332,541.22 | 1.5% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$485,702.41 | 2.19% | 0 | \$0.00 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$560,762.57 | 2.53% | 0 | \$0.00 |
| | MORTGAGE BANK OF CALIFORNIA | 1 | \$275,000.00 | 1.24% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$297,000.00 | 1.34% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUESTREAM LENDING | 1 | \$623,811.81 | 2.81% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$665,217.39 | 3% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$308,314.97 | 1.39% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$277,982.78 | 1.25% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 1 | \$283,500.00 | 1.28% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$403,750.00 | 1.82% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$296,000.00 | 1.3% | 0 | \$0.00 |
| Total | | 69 | \$22,202,064.14 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EWSS5 | ACCUNET MORTGAGE LLC | 2 | \$126,100.00 | 0.84% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$79,897.02 | 0.53% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$72,300.26 | 0.48% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$66,291.49 | 0.44% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$63,089.91 | 0.42% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$69,829.99 | 0.46% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION | 1 | \$64,125.00 | 0.43% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$84,000.00 | 0.56% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$79,050.00 | 0.53% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$144,008.38 | 0.96% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$70,000.00 | 0.47% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$70,402.87 | 0.47% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 3 | \$186,811.58 | 1.24% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$47,060.72 | 0.31% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 169 | \$11,814,379.11 | 78.59% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$64,518.73 | 0.43% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$50,718.11 | 0.34% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$73,720.00 | 0.49% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$78,396.63 | 0.52% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | HAMILTON GROUP FUNDING, INC. | 1 | \$71,818.46 | 0.48% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$74,901.24 | 0.5% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$70,409.25 | 0.47% | 0 | \$0.00 |
| | INTERCAP LENDING INC. | 1 | \$67,864.41 | 0.45% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$64,600.00 | 0.43% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$71,689.69 | 0.48% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$66,666.02 | 0.44% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 1 | \$64,900.00 | 0.43% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$56,726.89 | 0.38% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. | 3 | \$163,915.07 | 1.09% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$80,630.68 | 0.54% | 0 | \$0.00 |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$66,416.33 | 0.44% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$99,932.65 | 0.66% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 1 | \$84,643.37 | 0.56% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$67,000.00 | 0.45% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$43,440.07 | 0.29% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$81,000.00 | 0.54% | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$72,899.42 | 0.48% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$70,261.49 | 0.47% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$78,693.85 | 0.52% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$54,681.12 | 0.36% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$81,889.55 | 0.54% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$72,658.47 | 0.49% | 0 | \$0.00 |
| Total | | 217 | \$15,032,337.83 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EWST3 | AMBECK MORTGAGE ASSOCIATES | 1 | \$163,784.04 | 2.41% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$152,000.00 | 2.24% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 33 | \$5,343,202.76 | 78.65% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$154,400.00 | 2.27% | 0 | \$0.00 |
| | FIRST CREDIT UNION | 1 | \$169,781.17 | 2.5% | 0 | \$0.00 |
| | INTERCAP LENDING INC. | 1 | \$170,040.66 | 2.5% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$159,394.56 | 2.35% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$166,285.68 | 2.45% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST | 1 | \$159,646.46 | 2.35% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$155,000.00 | 2.28% | 0 | \$0.00 |
| Total | | 42 | \$6,793,535.33 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EWT47 | AFI FINANCIAL INC. | 1 | \$100,000.00 | 3.39% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 3 | \$300,872.01 | 10.2% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$105,601.00 | 3.58% | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$100,000.00 | 3.39% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$103,054.59 | 3.5% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | D. L. EVANS BANK | 1 | \$96,703.56 | 3.28% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$99,859.10 | 3.39% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 13 | \$1,329,538.56 | 45.09% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$103,686.23 | 3.52% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$104,652.34 | 3.55% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$106,845.84 | 3.62% | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$99,849.38 | 3.39% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$104,000.00 | 3.53% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$99,859.10 | 3.39% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$93,864.56 | 3.18% | 0 | \$0.00 |
| Total | | 29 | \$2,948,386.27 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EWT96 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$69,913.93 | 3.34% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 2 | \$162,112.41 | 7.74% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$63,842.30 | 3.05% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$76,292.39 | 3.64% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$77,504.59 | 3.7% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 13 | \$834,435.53 | 39.85% | 0 | \$0.00 |
| | FOUNDERS MORTGAGE INC. | 1 | \$58,265.73 | 2.78% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$24,719.57 | 1.18% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$52,435.45 | 2.5% | 0 | \$0.00 |
| | INTERCAP LENDING INC. | 1 | \$75,812.72 | 3.62% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$39,156.07 | 1.87% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 2 | \$136,839.15 | 6.53% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 1 | \$71,122.06 | 3.4% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$63,923.10 | 3.05% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$42,462.15 | 2.03% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$38,955.27 | 1.86% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$78,564.70 | 3.75% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$58,928.98 | 2.81% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$68,719.22 | 3.3% | 0 | \$0.00 |
| Total | | 34 | \$2,094,005.32 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EWTB1 | DITECH FINANCIAL LLC | 22 | \$5,366,777.14 | 100% | 0 | \$0.00 |
| Total | | 22 | \$5,366,777.14 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EWTV7 | 1ST FINANCIAL, INC. | 1 | \$257,636.48 | 1.85% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$354,000.00 | 2.54% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | ASSURED MORTGAGE, INC. | 1 | \$204,400.00 | 1.46% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$178,800.00 | 1.28% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$180,000.00 | 1.29% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 1 | \$308,800.00 | 2.21% | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$417,000.00 | 2.99% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 33 | \$9,585,417.41 | 68.69% | 0 | \$0.00 |
| | EXCEL REALTY INC | 1 | \$329,555.49 | 2.36% | 0 | \$0.00 |
| | FIRST CREDIT UNION | 1 | \$205,000.00 | 1.47% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$176,007.18 | 1.26% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$376,457.98 | 2.7% | 0 | \$0.00 |
| | NEEDHAM BANK | 1 | \$415,239.91 | 2.98% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | 1 | \$266,000.00 | 1.91% | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$315,000.00 | 2.26% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$385,620.61 | 2.75% | 0 | \$0.00 |
| Total | | 48 | \$13,954,935.06 | 100% | 0 | \$0.00 |
| 3140EWUA1 | AMERICAN FINANCING CORPORATION | 1 | \$92,000.00 | 2% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$99,874.18 | 2.17% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$94,486.34 | 2.05% | 0 | \$0.00 |
| | BANK OF IDAHO | 1 | \$103,869.16 | 2.26% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION | 1 | \$98,909.23 | 2.15% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$90,139.03 | 1.96% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 23 | \$2,262,015.54 | 49.15% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$99,887.95 | 2.17% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$103,375.64 | 2.25% | 0 | \$0.00 |
| | ICON MORTGAGE LENDING INC. | 1 | \$100,950.63 | 2.19% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$99,527.47 | 2.16% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$89,889.34 | 1.95% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$92,586.01 | 2.01% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$97,758.53 | 2.12% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$105,732.74 | 2.3% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$192,723.47 | 4.19% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 3 | \$285,261.29 | 6.2% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC. | 1 | \$104,873.61 | 2.28% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$88,427.14 | 1.92% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$107,115.06 | 2.33% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC. | 1 | \$105,476.02 | 2.29% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST | 1 | \$87,389.91 | 1.9% | 0 | \$0.00 |
| Total | | 47 | \$4,602,268.29 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140EWUB9 | BANK OF UTAH | 1 | \$235,729.30 | 5.53% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 7 | \$2,019,827.46 | 47.42% | 0 | \$0.00 |
| | J. G. WENTWORTH HOME LENDING, INC. | 1 | \$362,958.20 | 8.52% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$400,340.27 | 9.4% | 0 | \$0.00 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$211,446.28 | 4.96% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$262,191.81 | 6.15% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. | 1 | \$193,278.05 | 4.54% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC. | 1 | \$315,637.54 | 7.41% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$258,453.20 | 6.07% | 0 | \$0.00 |
| Total | | 15 | \$4,259,862.11 | 100% | 0 | \$0.00 |
| 3140EWUF0 | DITECH FINANCIAL LLC | 1 | \$417,000.00 | 16.76% | 0 | \$0.00 |
| | EXCEL REALTY INC | 1 | \$174,797.20 | 7.03% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$314,838.45 | 12.65% | 0 | \$0.00 |
| | IRON FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$412,004.36 | 16.56% | 0 | \$0.00 |
| | MORTGAGE 2000, INC. | 1 | \$296,284.79 | 11.91% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$212,544.31 | 8.54% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$660,531.37 | 26.55% | 0 | \$0.00 |
| Total | | 8 | \$2,488,000.48 | 100% | 0 | \$0.00 |
| 3140EWUG8 | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$57,936.00 | 2.27% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$64,617.09 | 2.53% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$69,901.38 | 2.74% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$66,905.59 | 2.62% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$69,402.08 | 2.72% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 26 | \$1,815,063.99 | 71.02% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$74,894.32 | 2.93% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$46,550.00 | 1.82% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$74,402.23 | 2.91% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC. | 1 | \$61,912.65 | 2.42% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$76,630.00 | 3% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$77,500.00 | 3.02% | 0 | \$0.00 |
| Total | | 37 | \$2,555,715.33 | 100% | 0 | \$0.00 |
| 3140EWUP8 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$316,591.95 | 1.18% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC. | 1 | \$290,417.06 | 1.08% | 0 | \$0.00 |

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|---|----|----------------|--------|---|--------|
| AMERICAN FINANCIAL NETWORK, INC. | 1 | \$324,531.71 | 1.21% | 0 | \$0.00 |
| AMERICAN HOME MORTGAGE, INC. | 1 | \$227,699.76 | 0.85% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$788,227.40 | 2.94% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$291,263.79 | 1.09% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC | 1 | \$261,250.00 | 0.97% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC | 1 | \$301,102.97 | 1.12% | 0 | \$0.00 |
| BCB COMMUNITY BANK | 1 | \$229,296.47 | 0.85% | 0 | \$0.00 |
| COAST 2 COAST FUNDING GROUP, INC. | 2 | \$748,045.53 | 2.79% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$227,400.16 | 0.85% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$284,649.57 | 1.06% | 0 | \$0.00 |
| DITECH FINANCIAL LLC | 30 | \$8,009,234.45 | 29.85% | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES, INC. | 1 | \$278,300.00 | 1.04% | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK | 1 | \$370,761.12 | 1.38% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$642,862.07 | 2.4% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE | 1 | \$239,683.96 | 0.89% | 0 | \$0.00 |
| FIRST CALIFORNIA FUNDING | 1 | \$228,199.10 | 0.85% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$205,740.83 | 0.77% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$288,428.24 | 1.08% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK | 1 | \$234,191.20 | 0.87% | 0 | \$0.00 |
| FORTUNE FINANCIAL, INC. | 1 | \$265,672.94 | 0.99% | 0 | \$0.00 |
| GOOGAIN INC | 1 | \$622,631.63 | 2.32% | 0 | \$0.00 |
| GSB MORTGAGE, INC. | 1 | \$339,552.26 | 1.27% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$320,000.00 | 1.19% | 0 | \$0.00 |
| LOAN GALLERY, INC. | 1 | \$610,421.40 | 2.28% | 0 | \$0.00 |
| LOAN SIMPLE, INC. | 1 | \$336,609.47 | 1.25% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$406,349.16 | 1.51% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP. | 3 | \$1,106,607.90 | 4.12% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. | 2 | \$756,118.93 | 2.82% | 0 | \$0.00 |
| MORTGAGE TRUST, INC | 2 | \$562,025.00 | 2.09% | 0 | \$0.00 |
| NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$416,450.87 | 1.55% | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP. | 3 | \$942,377.37 | 3.51% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC. | 1 | \$215,580.09 | 0.8% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$325,440.03 | 1.21% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$559,794.94 | 2.09% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$210,000.00 | 0.78% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. | 1 | \$404,466.67 | 1.51% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE | 1 | \$255,270.99 | 0.95% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | SPECIALISTS, INC. | | | | | |
| | SANTA CRUZ HOME FINANCE | 1 | \$378,562.07 | 1.41% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORP. | 1 | \$241,681.32 | 0.9% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$237,187.25 | 0.88% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 2 | \$489,968.48 | 1.83% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$211,571.03 | 0.79% | 0 | \$0.00 |
| | TODAY'S LOAN SOLUTIONS DBA OF ST.CLAIR FINANCIAL CORP. | 1 | \$415,972.44 | 1.55% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$256,177.28 | 0.95% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$265,427.89 | 0.99% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$239,708.86 | 0.89% | 0 | \$0.00 |
| | WEST COAST MORTGAGE GROUP | 1 | \$348,750.50 | 1.3% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC. | 1 | \$299,604.94 | 1.15% | 0 | \$0.00 |
| Total | | 90 | \$26,827,859.05 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EWUQ6 | 1ST FINANCIAL, INC. | 1 | \$134,724.13 | 0.58% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$149,257.63 | 0.65% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$146,775.00 | 0.64% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 2 | \$273,243.19 | 1.18% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$130,769.58 | 0.57% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$145,100.00 | 0.63% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C. | 1 | \$126,594.15 | 0.55% | 0 | \$0.00 |
| | COAST CAPITAL, INC, DBA COAST CAPITAL | 1 | \$139,896.40 | 0.61% | 0 | \$0.00 |
| | CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE | 1 | \$134,818.15 | 0.58% | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$127,743.76 | 0.55% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$254,863.46 | 1.1% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 127 | \$17,485,145.07 | 75.77% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$127,838.96 | 0.55% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$137,560.21 | 0.6% | 0 | \$0.00 |
| | FIRST CREDIT UNION | 1 | \$143,000.00 | 0.62% | 0 | \$0.00 |
| | FORTUNE FINANCIAL, INC. | 1 | \$147,550.98 | 0.64% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$147,019.01 | 0.64% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$125,834.08 | 0.55% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$142,646.30 | 0.62% | 0 | \$0.00 |
| | LOAN SIMPLE, INC. | 1 | \$137,344.82 | 0.6% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$141,625.00 | 0.61% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$134,622.16 | 0.58% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$148,317.40 | 0.64% | 0 | \$0.00 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$127,614.25 | 0.55% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$140,000.00 | 0.61% | 0 | \$0.00 |

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| | PERL MORTGAGE, INC. | 1 | \$145,600.00 | 0.63% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$125,621.21 | 0.54% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP. | 1 | \$148,313.16 | 0.64% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$141,909.22 | 0.61% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$142,171.18 | 0.62% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$126,400.00 | 0.55% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$141,500.00 | 0.61% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 3 | \$395,005.33 | 1.71% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$135,900.00 | 0.59% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$126,038.67 | 0.55% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP. | 1 | \$129,375.00 | 0.56% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$125,826.41 | 0.55% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST | 1 | \$144,000.00 | 0.62% | 0 | \$0.00 |
| Total | | 168 | \$23,077,563.87 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EWUR4 | AMBECK MORTGAGE ASSOCIATES | 1 | \$194,410.67 | 2.48% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$183,053.69 | 2.34% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$176,758.93 | 2.26% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$199,243.20 | 2.55% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$188,912.02 | 2.41% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 21 | \$3,890,448.23 | 49.7% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$189,132.79 | 2.42% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$196,000.00 | 2.5% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$175,200.00 | 2.24% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$191,758.44 | 2.45% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$188,906.53 | 2.41% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$181,410.03 | 2.32% | 0 | \$0.00 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$187,758.00 | 2.4% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 4 | \$753,843.14 | 9.63% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$182,887.73 | 2.34% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$191,747.94 | 2.45% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$200,000.00 | 2.55% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$175,057.52 | 2.24% | 0 | \$0.00 |
| | US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIA | 1 | \$181,381.80 | 2.31% | 0 | \$0.00 |
| Total | | 42 | \$7,827,910.66 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EWUS2 | DITECH FINANCIAL LLC | 12 | \$1,655,882.08 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 12 | \$1,655,882.08 | 100% | 0 | \$0.00 |
| 3140EWUT0 | DITECH FINANCIAL LLC | | 28 | \$1,927,357.21 | 100% | 0 | \$0.00 |
| Total | | | 28 | \$1,927,357.21 | 100% | 0 | \$0.00 |
| 3140EWUU7 | BBMC MORTGAGE, LLC | | 1 | \$109,006.16 | 5.6% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | | 19 | \$1,839,022.06 | 94.4% | 0 | \$0.00 |
| Total | | | 20 | \$1,948,028.22 | 100% | 0 | \$0.00 |
| 3140EWUX1 | DITECH FINANCIAL LLC | | 16 | \$1,876,106.68 | 88.96% | 0 | \$0.00 |
| | MERIDIAN BANK | | 1 | \$119,850.00 | 5.68% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | | 1 | \$113,000.00 | 5.36% | 0 | \$0.00 |
| Total | | | 18 | \$2,108,956.68 | 100% | 0 | \$0.00 |
| 3140EWUZ6 | AFI FINANCIAL INC. | | 1 | \$222,543.81 | 1.47% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | | 1 | \$248,193.00 | 1.64% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | | 40 | \$10,632,921.81 | 70.08% | 0 | \$0.00 |
| | LEADER BANK, NATIONAL ASSOCIATION | | 1 | \$319,528.57 | 2.11% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | | 1 | \$193,903.00 | 1.28% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | | 2 | \$763,219.37 | 5.03% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | | 1 | \$244,291.56 | 1.61% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | | 1 | \$379,452.49 | 2.5% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | | 1 | \$417,000.00 | 2.75% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | | 1 | \$293,557.19 | 1.93% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK, FSB | | 1 | \$342,505.80 | 2.26% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | | 1 | \$292,568.36 | 1.93% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | | 1 | \$293,611.48 | 1.94% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC. | | 1 | \$528,747.00 | 3.47% | 0 | \$0.00 |
| Total | | | 54 | \$15,172,043.44 | 100% | 0 | \$0.00 |
| 3140EWVA0 | VANGUARD FUNDING LLC | | 2 | \$935,345.08 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$935,345.08 | 100% | 0 | \$0.00 |
| 3140EWVB8 | CMG MORTGAGE, INC. DBA CMG FINANCIA | | 1 | \$146,269.00 | 23.46% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORP | | 1 | \$477,341.45 | 76.54% | 0 | \$0.00 |
| Total | | | 2 | \$623,610.45 | 100% | 0 | \$0.00 |
| 3140EWVC6 | WINNPOINTE CORPORATION | | 2 | \$681,190.45 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$681,190.45 | 100% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| 3140EWVD4 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,235,377.90 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,235,377.90 | 100% | 0 | \$0.00 |
| 3140EWVE2 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$516,500.00 | 100% | 0 | \$0.00 |
| Total | | 2 | \$516,500.00 | 100% | 0 | \$0.00 |
| 3140EWVF9 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$242,600.58 | 21.61% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$148,000.00 | 13.18% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$352,779.51 | 31.42% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$379,414.93 | 33.79% | 0 | \$0.00 |
| Total | | 4 | \$1,122,795.02 | 100% | 0 | \$0.00 |
| 3140EWZ24 | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,141,600.00 | 3.81% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$458,000.00 | 1.53% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 2 | \$689,000.00 | 2.3% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$275,593.40 | 0.92% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$279,191.80 | 0.93% | 0 | \$0.00 |
| | CITIBANK,N.A. | 85 | \$21,072,535.25 | 70.38% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP | 1 | \$407,000.00 | 1.36% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 2 | \$633,000.00 | 2.11% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 3 | \$435,300.00 | 1.45% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP. | 1 | \$199,920.00 | 0.67% | 0 | \$0.00 |
| | MAXREAL CUPERTINO | 1 | \$294,000.00 | 0.98% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$147,900.00 | 0.49% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 5 | \$1,902,540.68 | 6.35% | 0 | \$0.00 |
| | MK LENDING CORP | 1 | \$417,000.00 | 1.39% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$380,500.00 | 1.27% | 0 | \$0.00 |
| | OPES ADVISORS INC. | 1 | \$417,000.00 | 1.39% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$252,000.00 | 0.84% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 2 | \$537,000.00 | 1.83% | 0 | \$0.00 |
| Total | | 115 | \$29,939,081.13 | 100% | 0 | \$0.00 |
| 3140EWZ32 | AMERISAVE MORTGAGE CORPORATION | 1 | \$85,650.00 | 5.98% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$228,000.00 | 15.91% | 0 | \$0.00 |
| | CITIBANK,N.A. | 3 | \$549,338.00 | 38.34% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$410,381.31 | 28.64% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$83,894.32 | 5.86% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$75,405.01 | 5.27% | 0 | \$0.00 |
| Total | | 8 | \$1,432,668.64 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140EWZQ1 | AMERISAVE MORTGAGE CORPORATION | 2 | \$202,377.33 | 7.36% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 2 | \$187,079.52 | 6.8% | 0 | \$0.00 |
| | CITIBANK,N.A. | 22 | \$1,876,439.90 | 68.24% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$86,905.32 | 3.16% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$83,015.37 | 3.02% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$74,751.44 | 2.72% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$79,899.35 | 2.91% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$102,858.09 | 3.74% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST CO. | 1 | \$56,500.00 | 2.05% | 0 | \$0.00 |
| Total | | 32 | \$2,749,826.32 | 100% | 0 | \$0.00 |
| 3140EWZR9 | AMERISAVE MORTGAGE CORPORATION | 1 | \$146,070.17 | 14.56% | 0 | \$0.00 |
| | CITIBANK,N.A. | 5 | \$595,482.27 | 59.35% | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP LLC | 1 | \$123,166.67 | 12.28% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$138,571.40 | 13.81% | 0 | \$0.00 |
| Total | | 8 | \$1,003,290.51 | 100% | 0 | \$0.00 |
| 3140EWZS7 | CITIBANK,N.A. | 3 | \$918,709.16 | 56.85% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. | 1 | \$235,682.11 | 14.59% | 0 | \$0.00 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$296,732.61 | 18.36% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$164,772.68 | 10.2% | 0 | \$0.00 |
| Total | | 6 | \$1,615,896.56 | 100% | 0 | \$0.00 |
| 3140EWZT5 | CITIBANK,N.A. | 5 | \$802,828.00 | 64.03% | 0 | \$0.00 |
| | MORTGAGE OPPORTUNITY GROUP, INC. | 3 | \$450,918.81 | 35.97% | 0 | \$0.00 |
| Total | | 8 | \$1,253,746.81 | 100% | 0 | \$0.00 |
| 3140EWZV0 | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 3 | \$630,921.49 | 4.19% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$679,123.23 | 4.52% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 3 | \$896,440.23 | 5.96% | 0 | \$0.00 |
| | BANKERS TRUST CO NA | 1 | \$226,420.77 | 1.51% | 0 | \$0.00 |
| | BARRINGTON BANK AND TRUST COMPANY, N.A. | 1 | \$243,678.69 | 1.62% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$411,969.01 | 2.74% | 0 | \$0.00 |
| | CITIBANK,N.A. | 17 | \$4,300,779.67 | 28.59% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$872,891.86 | 5.8% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 2 | \$590,527.41 | 3.93% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$269,287.57 | 1.79% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 2 | \$683,788.61 | 4.55% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$578,254.69 | 3.84% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$216,483.49 | 1.44% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$179,546.16 | 1.19% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------------|
| | MEGA CAPITAL FUNDING, INC. | 2 | \$500,245.68 | 3.33% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$247,680.76 | 1.65% | 0 | \$0.00 |
| | MORTGAGE OPPORTUNITY GROUP, INC. | 3 | \$861,172.67 | 5.73% | 1 | \$357,192.66 |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$330,773.67 | 2.2% | 0 | \$0.00 |
| | OPES ADVISORS INC. | 2 | \$657,117.24 | 4.37% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 2 | \$598,305.72 | 3.98% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC. | 1 | \$211,733.28 | 1.41% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$328,077.14 | 2.18% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$246,348.24 | 1.64% | 0 | \$0.00 |
| | WALL FINANCIAL INC. | 1 | \$279,647.72 | 1.84% | 0 | \$0.00 |
| Total | | 56 | \$15,041,215.00 | 100% | 1 | \$357,192.66 |
| 3140EWZW8 | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 2 | \$464,900.80 | 5.59% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$362,432.87 | 4.36% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 5 | \$1,069,211.99 | 12.86% | 0 | \$0.00 |
| | CITIBANK,N.A. | 9 | \$2,204,352.37 | 26.51% | 0 | \$0.00 |
| | FM HOME LOANS, LLC. | 1 | \$209,729.69 | 2.52% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$67,115.45 | 0.81% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 4 | \$1,794,848.61 | 21.58% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. | 1 | \$265,657.60 | 3.19% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$415,924.39 | 5% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$259,665.32 | 3.12% | 0 | \$0.00 |
| | MORTGAGE OPPORTUNITY GROUP, INC. | 2 | \$357,205.17 | 4.3% | 0 | \$0.00 |
| | OPES ADVISORS INC. | 1 | \$233,137.08 | 2.8% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$109,861.61 | 1.32% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$356,251.22 | 4.28% | 0 | \$0.00 |
| | Unavailable | 1 | \$145,897.82 | 1.76% | 0 | \$0.00 |
| Total | | 32 | \$8,316,191.99 | 100% | 0 | \$0.00 |
| 3140EWZX6 | CITIBANK,N.A. | 12 | \$1,017,414.32 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,017,414.32 | 100% | 0 | \$0.00 |
| 3140EWZY4 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$144,144.00 | 11% | 0 | \$0.00 |
| | CITIBANK,N.A. | 10 | \$818,483.75 | 62.47% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$127,479.87 | 9.73% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$140,444.41 | 10.72% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$79,678.23 | 6.08% | 0 | \$0.00 |
| Total | | 14 | \$1,310,230.26 | 100% | 0 | \$0.00 |
| 3140EWZZ1 | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$149,358.74 | 2.37% | 0 | \$0.00 |
| | CITIBANK,N.A. | 23 | \$5,704,566.56 | 90.38% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | LUXURY MORTGAGE CORP. | 1 | \$458,033.45 | 7.25% | 0 | \$0.00 |
| Total | | | 25 | \$6,311,958.75 | 100% | 0 | \$0.00 |
| 3140EX3C5 | | FIRST NATIONAL BANK FOX VALLEY | 1 | \$152,367.77 | 7.49% | 0 | \$0.00 |
| | | HOMEBRIDGE FINANCIAL | 1 | \$120,406.34 | 5.92% | 0 | \$0.00 |
| | | INLAND BANK AND TRUST | 1 | \$206,457.33 | 10.15% | 0 | \$0.00 |
| | | INLANTA MORTGAGE INC | 6 | \$917,174.17 | 45.07% | 0 | \$0.00 |
| | | MOUND CITY BANK | 1 | \$87,203.00 | 4.29% | 0 | \$0.00 |
| | | PEOPLES HOME EQUITY | 1 | \$193,670.02 | 9.52% | 0 | \$0.00 |
| | | SUMMIT CREDIT UNION | 2 | \$258,732.44 | 12.71% | 0 | \$0.00 |
| | | WATERSTONE MORTGAGE CORP | 1 | \$98,940.00 | 4.85% | 0 | \$0.00 |
| Total | | | 14 | \$2,034,951.07 | 100% | 0 | \$0.00 |
| 3140EX3D3 | | CENTRAL CITY CREDIT UNION | 1 | \$80,427.33 | 6.54% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$431,406.28 | 35.08% | 0 | \$0.00 |
| | | PEOPLES HOME EQUITY | 1 | \$281,602.28 | 22.9% | 0 | \$0.00 |
| | | SETTLERS BANK | 1 | \$157,329.83 | 12.79% | 0 | \$0.00 |
| | | TOMAH AREA CREDIT UNION | 1 | \$97,000.00 | 7.89% | 0 | \$0.00 |
| | | WISCONSIN BANK & TRUST | 1 | \$99,717.72 | 8.11% | 0 | \$0.00 |
| | | WISCONSIN MORTGAGE CORP | 1 | \$82,350.00 | 6.69% | 0 | \$0.00 |
| Total | | | 8 | \$1,229,833.44 | 100% | 0 | \$0.00 |
| 3140EX3E1 | | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$101,530.79 | 6.71% | 0 | \$0.00 |
| | | GSF MORTGAGE CORPORATION | 1 | \$101,572.25 | 6.71% | 0 | \$0.00 |
| | | HORICON BANK | 1 | \$101,612.82 | 6.72% | 0 | \$0.00 |
| | | INLANTA MORTGAGE INC | 2 | \$233,104.71 | 15.41% | 0 | \$0.00 |
| | | PEOPLES HOME EQUITY | 1 | \$87,884.12 | 5.81% | 0 | \$0.00 |
| | | SUMMIT CREDIT UNION | 2 | \$266,487.56 | 17.61% | 0 | \$0.00 |
| | | TOMAH AREA CREDIT UNION | 1 | \$72,649.77 | 4.8% | 0 | \$0.00 |
| | | UNITEDONE CREDIT UNION | 1 | \$108,340.13 | 7.16% | 0 | \$0.00 |
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$166,769.92 | 11.02% | 0 | \$0.00 |
| | | WATERSTONE MORTGAGE CORP | 1 | \$128,251.06 | 8.48% | 0 | \$0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & | 1 | \$144,824.27 | 9.57% | 0 | \$0.00 |
| Total | | | 13 | \$1,513,027.40 | 100% | 0 | \$0.00 |
| 3140EX3F8 | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 1 | \$131,757.80 | 12.8% | 0 | \$0.00 |
| | | BANK MUTUAL | 1 | \$106,700.00 | 10.37% | 0 | \$0.00 |
| | | FINANCE OF AMERICA MORTGAGE, LLC | 1 | \$154,719.80 | 15.03% | 0 | \$0.00 |
| | | FIRST NATIONAL BANK FOX VALLEY | 1 | \$190,370.63 | 18.5% | 0 | \$0.00 |
| | | INLANTA MORTGAGE INC | 1 | \$150,165.14 | 14.59% | 0 | \$0.00 |
| | | UNITED BANK | 1 | \$130,950.00 | 12.72% | 0 | \$0.00 |

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|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | | WISCONSIN MORTGAGE CORP | 1 | \$164,578.36 | 15.99% | 0 | \$0.00 |
| Total | | | 7 | \$1,029,241.73 | 100% | 0 | \$0.00 |
| 3140EX3Z4 | | ASSURED MORTGAGE INC | 1 | \$181,350.00 | 5.21% | 0 | \$0.00 |
| | | COMMUNITY FIRST BANK BOSCOBEL | 1 | \$58,121.61 | 1.67% | 0 | \$0.00 |
| | | FINANCE OF AMERICA MORTGAGE, LLC | 2 | \$214,192.77 | 6.15% | 0 | \$0.00 |
| | | FIRST NATIONAL BANK & TRUST | 1 | \$93,871.38 | 2.7% | 0 | \$0.00 |
| | | FOX VALLEY SAVINGS BANK | 2 | \$192,545.00 | 5.53% | 0 | \$0.00 |
| | | GREAT MIDWEST BANK SSB | 1 | \$101,677.81 | 2.92% | 0 | \$0.00 |
| | | GSF MORTGAGE CORPORATION | 2 | \$214,239.03 | 6.15% | 0 | \$0.00 |
| | | HEARTLAND CREDIT UNION | 1 | \$162,000.00 | 4.65% | 0 | \$0.00 |
| | | INLANTA MORTGAGE INC | 3 | \$375,378.99 | 10.78% | 0 | \$0.00 |
| | | JOHNSON BANK | 1 | \$60,019.04 | 1.72% | 0 | \$0.00 |
| | | MEMBERS ADVANTAGE CREDIT UNION | 1 | \$64,805.08 | 1.86% | 0 | \$0.00 |
| | | MOUND CITY BANK | 1 | \$63,650.00 | 1.83% | 0 | \$0.00 |
| | | NICOLET NATIONAL BANK | 3 | \$283,810.30 | 8.15% | 0 | \$0.00 |
| | | PAPER CITY SAVINGS | 1 | \$69,605.98 | 2% | 0 | \$0.00 |
| | | PEOPLES HOME EQUITY | 2 | \$305,629.35 | 8.78% | 0 | \$0.00 |
| | | RIVER VALLEY BANK | 1 | \$152,000.00 | 4.36% | 0 | \$0.00 |
| | | SUMMIT CREDIT UNION | 1 | \$232,386.55 | 6.67% | 0 | \$0.00 |
| | | TIMBERWOOD BANK | 1 | \$60,058.99 | 1.72% | 0 | \$0.00 |
| | | TRI CITY NATIONAL BANK | 1 | \$123,508.41 | 3.55% | 0 | \$0.00 |
| | | UNITED BANK | 2 | \$195,718.85 | 5.62% | 0 | \$0.00 |
| | | VERVE, A CREDIT UNION | 2 | \$127,040.00 | 3.65% | 0 | \$0.00 |
| | | WATERSTONE MORTGAGE CORP | 1 | \$151,116.17 | 4.33% | 0 | \$0.00 |
| Total | | | 32 | \$3,482,725.31 | 100% | 0 | \$0.00 |
| 3140EX4A8 | | CHOICE BANK | 1 | \$139,311.43 | 12.4% | 0 | \$0.00 |
| | | INLANTA MORTGAGE INC | 1 | \$216,706.67 | 19.29% | 0 | \$0.00 |
| | | MEMBERS ADVANTAGE CREDIT UNION | 1 | \$53,179.87 | 4.73% | 0 | \$0.00 |
| | | MOUND CITY BANK | 1 | \$118,184.16 | 10.52% | 0 | \$0.00 |
| | | SUMMIT CREDIT UNION | 1 | \$185,842.67 | 16.54% | 0 | \$0.00 |
| | | TRI CITY NATIONAL BANK | 1 | \$99,576.18 | 8.86% | 0 | \$0.00 |
| | | WATERSTONE MORTGAGE CORP | 1 | \$160,807.96 | 14.31% | 0 | \$0.00 |
| | | WISCONSIN MORTGAGE CORP | 1 | \$149,953.28 | 13.35% | 0 | \$0.00 |
| Total | | | 8 | \$1,123,562.22 | 100% | 0 | \$0.00 |
| 3140EX6N8 | | BROADVIEW MORTGAGE CORPORATION | 1 | \$54,856.26 | 2.41% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 24 | \$2,216,988.04 | 97.59% | 0 | \$0.00 |
| Total | | | 25 | \$2,271,844.30 | 100% | 0 | \$0.00 |
| 3140EX6P3 | | NATIONSTARMORTGAGE | 21 | \$2,374,136.14 | 96.01% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 1 | \$98,581.95 | 3.99% | 0 | \$0.00 |
| Total | | | 22 | \$2,472,718.09 | 100% | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3140EX6Q1 | MORTGAGE ASSURANCE INC. | 1 | \$122,281.33 | 6.05% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 16 | \$1,900,153.88 | 93.95% | 0 | \$0.00 |
| Total | | 17 | \$2,022,435.21 | 100% | 0 | \$0.00 |
| 3140EX6R9 | NATIONSTARMORTGAGE | 13 | \$1,770,785.26 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,770,785.26 | 100% | 0 | \$0.00 |
| 3140EX6S7 | BROADVIEW MORTGAGE CORPORATION | 1 | \$207,738.30 | 6.52% | 0 | \$0.00 |
| | LOAN SIMPLE, INC. | 1 | \$231,708.11 | 7.28% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 1 | \$374,054.53 | 11.75% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 8 | \$2,168,876.96 | 68.12% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$201,689.05 | 6.33% | 0 | \$0.00 |
| Total | | 12 | \$3,184,066.95 | 100% | 0 | \$0.00 |
| 3140EX6T5 | NATIONSTARMORTGAGE | 5 | \$1,056,358.23 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,056,358.23 | 100% | 0 | \$0.00 |
| 3140EX6U2 | FREEDOM MORTGAGE CORPORATION | 9 | \$2,653,285.42 | 86.63% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$409,409.27 | 13.37% | 0 | \$0.00 |
| Total | | 10 | \$3,062,694.69 | 100% | 0 | \$0.00 |
| 3140EX6V0 | FREEDOM MORTGAGE CORPORATION | 3 | \$1,256,613.87 | 11.7% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 32 | \$9,030,888.35 | 84.08% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$453,943.50 | 4.22% | 0 | \$0.00 |
| Total | | 36 | \$10,741,445.72 | 100% | 0 | \$0.00 |
| 3140EX6W8 | NATIONSTARMORTGAGE | 21 | \$6,044,298.27 | 100% | 0 | \$0.00 |
| Total | | 21 | \$6,044,298.27 | 100% | 0 | \$0.00 |
| 3140EX6X6 | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$210,722.14 | 0.9% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$493,528.41 | 2.1% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC. | 1 | \$221,129.44 | 0.94% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$353,554.62 | 1.5% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 3 | \$1,004,225.78 | 4.27% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 3 | \$983,802.77 | 4.18% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$299,622.56 | 1.27% | 0 | \$0.00 |
| | GREENLIGHT LOANS | 1 | \$206,240.20 | 0.88% | 0 | \$0.00 |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 3 | \$785,717.43 | 3.34% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$238,499.56 | 1.01% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 61 | \$17,579,185.72 | 74.71% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$278,931.54 | 1.19% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$460,519.87 | 1.96% | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|
| | THE MORTGAGE COMPANY | 1 | \$415,464.51 | 1.75% | 0 | \$0.00 |
| Total | | 82 | \$23,531,144.55 | 100% | 0 | \$0.00 |
| 3140EX6Y4 | AMCAP MORTGAGE, LTD. | 1 | \$412,667.73 | 3.62% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 1 | \$294,562.69 | 2.59% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC. | 1 | \$398,450.29 | 3.5% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$642,732.16 | 5.64% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$307,585.12 | 2.7% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 1 | \$330,000.00 | 2.9% | 0 | \$0.00 |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 4 | \$1,296,047.82 | 11.37% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$415,848.94 | 3.65% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 4 | \$1,296,579.73 | 11.38% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 14 | \$4,031,722.79 | 35.38% | 0 | \$0.00 |
| | NTFN, INC. | 1 | \$272,615.34 | 2.39% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$212,207.23 | 1.86% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$503,107.40 | 4.42% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 2 | \$567,328.16 | 4.98% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$413,442.34 | 3.62% | 0 | \$0.00 |
| Total | | 36 | \$11,394,897.74 | 100% | 0 | \$0.00 |
| 3140EX6Z1 | FLORIDA CAPITAL BANK, N.A. | 1 | \$239,131.28 | 4.78% | 0 | \$0.00 |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$232,470.34 | 4.65% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 19 | \$4,530,428.41 | 90.57% | 0 | \$0.00 |
| Total | | 21 | \$5,002,030.03 | 100% | 0 | \$0.00 |
| 3140EX7A5 | CBC NATIONAL BANK | 1 | \$229,304.46 | 12.87% | 0 | \$0.00 |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$257,375.35 | 14.45% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 4 | \$1,294,627.98 | 72.68% | 0 | \$0.00 |
| Total | | 6 | \$1,781,307.79 | 100% | 0 | \$0.00 |
| 3140EX7B3 | AMCAP MORTGAGE, LTD. | 1 | \$61,484.94 | 0.73% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$59,506.58 | 0.71% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$84,000.00 | 1% | 0 | \$0.00 |
| | GREENLIGHT LOANS | 1 | \$77,792.26 | 0.92% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 117 | \$8,105,215.39 | 96.04% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$51,572.37 | 0.6% | 0 | \$0.00 |
| Total | | 122 | \$8,439,571.54 | 100% | 0 | \$0.00 |
| 3140EX7C1 | CBC NATIONAL BANK | 3 | \$266,611.91 | 12.52% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$172,800.00 | 8.11% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. | 1 | \$65,325.17 | 3.07% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$203,954.24 | 9.58% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | LOAN SIMPLE, INC. | 1 | \$109,534.46 | 5.14% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 13 | \$1,108,590.42 | 52.05% | 0 | \$0.00 |
| | OVM FINANCIAL, INC. | 1 | \$107,547.53 | 5.05% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$95,491.25 | 4.48% | 0 | \$0.00 |
| Total | | 24 | \$2,129,854.98 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EX7D9 | ADVISORS MORTGAGE GROUP LLC | 1 | \$99,593.64 | 0.97% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$204,136.00 | 1.99% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$98,870.01 | 0.96% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$99,585.28 | 0.97% | 0 | \$0.00 |
| | GREENLIGHT LOANS | 1 | \$98,614.39 | 0.96% | 0 | \$0.00 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$98,601.80 | 0.96% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 94 | \$9,171,653.47 | 89.32% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$102,400.00 | 1% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP. | 1 | \$85,646.95 | 0.83% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$107,909.35 | 1.05% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$101,427.60 | 0.99% | 0 | \$0.00 |
| Total | | 105 | \$10,268,438.49 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EX7E7 | CHURCHILL MORTGAGE CORPORATION | 3 | \$356,573.20 | 21.59% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 2 | \$247,781.55 | 15% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$112,219.19 | 6.79% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 6 | \$710,088.75 | 42.99% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP. | 1 | \$113,398.53 | 6.87% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$111,526.00 | 6.76% | 0 | \$0.00 |
| Total | | 14 | \$1,651,587.22 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EX7F4 | CHURCHILL MORTGAGE CORPORATION | 3 | \$349,435.39 | 5.47% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$118,051.99 | 1.85% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$117,410.78 | 1.84% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 47 | \$5,576,975.92 | 87.24% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$116,450.00 | 1.82% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$114,550.17 | 1.78% | 0 | \$0.00 |
| Total | | 54 | \$6,392,874.25 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EX7G2 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$126,400.00 | 3.94% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$150,000.00 | 4.68% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 5 | \$720,800.00 | 22.48% | 0 | \$0.00 |
| | GREENLIGHT LOANS | 1 | \$143,396.71 | 4.47% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 14 | \$1,924,633.76 | 60.02% | 0 | \$0.00 |
| | OVM FINANCIAL, INC. | 1 | \$141,192.93 | 4.41% | 0 | \$0.00 |
| Total | | 23 | \$3,206,423.40 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EX7H0 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$130,000.00 | 1.44% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$140,122.39 | 1.55% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$145,400.64 | 1.61% | 0 | \$0.00 |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$134,456.83 | 1.49% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$149,390.47 | 1.65% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 1 | \$140,972.23 | 1.56% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 1 | \$126,499.57 | 1.4% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 59 | \$8,071,069.66 | 89.3% | 0 | \$0.00 |
| Total | | 66 | \$9,037,911.79 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EX7J6 | CBC NATIONAL BANK | 1 | \$160,890.91 | 4.13% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$468,343.80 | 12.02% | 0 | \$0.00 |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 2 | \$326,581.51 | 8.38% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 16 | \$2,619,429.45 | 67.25% | 0 | \$0.00 |
| | OVM FINANCIAL, INC. | 1 | \$162,609.82 | 4.17% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP. | 1 | \$157,338.05 | 4.05% | 0 | \$0.00 |
| Total | | 24 | \$3,895,193.54 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EX7K3 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$169,400.00 | 3.19% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$149,807.37 | 2.82% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$174,000.00 | 3.28% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 1 | \$152,225.00 | 2.87% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 28 | \$4,507,107.62 | 84.86% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP. | 1 | \$158,490.84 | 2.98% | 0 | \$0.00 |
| Total | | 33 | \$5,311,030.83 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EX7L1 | GREENLIGHT LOANS | 1 | \$272,806.50 | 6.97% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 15 | \$3,310,908.50 | 84.58% | 0 | \$0.00 |
| | NTFN, INC. | 1 | \$330,664.64 | 8.45% | 0 | \$0.00 |
| Total | | 17 | \$3,914,379.64 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EX7M9 | CALATLANTIC MORTGAGE, INC. | 1 | \$308,101.59 | 27.2% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$411,000.00 | 36.29% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$413,539.87 | 36.51% | 0 | \$0.00 |
| Total | | 3 | \$1,132,641.46 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EXAA1 | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$252,000.00 | 1.21% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP | 1 | \$275,500.00 | 1.32% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 4 | \$847,909.57 | 4.06% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 2 | \$731,739.31 | 3.5% | 0 | \$0.00 |

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| | LLC A LIM | | | | |
| | AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO | 1 | \$382,136.00 | 1.83% | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | \$542,395.01 | 2.6% | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$153,750.00 | 0.74% | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$191,165.00 | 0.92% | \$0.00 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 3 | \$823,761.01 | 3.94% | \$0.00 |
| | BANK 34 A FEDERAL BANK | 1 | \$189,159.03 | 0.91% | \$0.00 |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$207,706.93 | 0.99% | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY | 1 | \$209,717.12 | 1% | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$576,000.00 | 2.76% | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$294,343.92 | 1.41% | \$0.00 |
| | CAPITAL MORTGAGE CORPORATION | 1 | \$280,000.00 | 1.34% | \$0.00 |
| | CAPSTONE BANK | 1 | \$181,190.00 | 0.87% | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$647,962.00 | 3.1% | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOOCI | 1 | \$85,266.67 | 0.41% | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$208,000.00 | 1% | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 3 | \$961,705.00 | 4.6% | \$0.00 |
| | CORNERSTONE MORTGAGE | 1 | \$178,000.00 | 0.85% | \$0.00 |
| | CREDIT UNION MORTGAGE | 1 | \$246,500.00 | 1.18% | \$0.00 |
| | CRITERION MORTGAGE SERVICES LLC | 1 | \$356,000.00 | 1.7% | \$0.00 |
| | DUNWOODY MORTGAGE SERVICES, INC. | 1 | \$300,000.00 | 1.44% | \$0.00 |
| | F&M BANK A CORPORATION | 1 | \$194,500.00 | 0.93% | \$0.00 |
| | FIRST AMERICAN BANK A UNITED STATES CORPORATION | 1 | \$185,250.00 | 0.89% | \$0.00 |
| | FIRST BANK OF DALTON A STATE CHARTERED BANK | 1 | \$195,100.00 | 0.93% | \$0.00 |
| | FIRST VOLUNTEER BANK | 1 | \$296,500.00 | 1.42% | \$0.00 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$377,798.00 | 1.81% | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$2,793,337.17 | 13.38% | \$0.00 |
| | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA | 1 | \$234,000.00 | 1.12% | \$0.00 |
| | | 1 | \$261,000.00 | 1.25% | \$0.00 |

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| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | | | | | |
| | HOME AND LOAN FINDERS.COM | 2 | \$667,000.00 | 3.19% | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 2 | \$447,155.57 | 2.14% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC | 1 | \$179,752.01 | 0.86% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$409,600.00 | 1.96% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA | 1 | \$235,600.00 | 1.13% | 0 | \$0.00 |
| | MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION | 1 | \$152,300.00 | 0.73% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE INC. | 1 | \$182,960.00 | 0.88% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$389,063.24 | 1.86% | 0 | \$0.00 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 2 | \$596,000.00 | 2.85% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$350,000.00 | 1.68% | 0 | \$0.00 |
| | RELIANT BANK A TENNESSEE CORPORATION | 1 | \$198,550.00 | 0.95% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$180,000.00 | 0.86% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE COMPANY, INC. | 1 | \$184,000.00 | 0.88% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$194,900.00 | 0.93% | 0 | \$0.00 |
| | SOUTH LOUISIANA BANK | 1 | \$310,500.00 | 1.49% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$239,200.00 | 1.15% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$193,800.00 | 0.93% | 0 | \$0.00 |
| | SUNMARK COMMUNITY BANK A BANKING CORPORATION | 1 | \$224,000.00 | 1.07% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 2 | \$530,410.00 | 2.54% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$207,005.00 | 0.99% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$159,000.00 | 0.76% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION | 1 | \$331,000.00 | 1.58% | 0 | \$0.00 |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$457,344.01 | 2.19% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$206,009.33 | 0.99% | 0 | \$0.00 |
| Total | | 80 | \$20,884,540.90 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EXAB9 | AMERICAN BANK & TRUST | 1 | \$222,700.00 | 0.86% | 0 | \$0.00 |
| | | 1 | \$271,700.00 | 1.05% | 0 | \$0.00 |

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|--|--|----|----------------|--------|--------|
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | | | | |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$380,800.00 | 1.47% | \$0.00 |
| | AMERIS BANK A CORPORATION | 3 | \$736,050.00 | 2.84% | \$0.00 |
| | ARBOR MORTGAGE GROUP | 1 | \$250,000.00 | 0.96% | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$291,560.20 | 1.12% | \$0.00 |
| | BUCKHEAD HOME LOANS | 1 | \$319,920.00 | 1.23% | \$0.00 |
| | CAPSTONE BANK | 1 | \$158,000.00 | 0.61% | \$0.00 |
| | CENTENNIAL HOME MORTGAGE LLC | 1 | \$207,400.00 | 0.8% | \$0.00 |
| | CENTRAL BANK & TRUST CO KENTUCKY CORPORATION | 1 | \$417,000.00 | 1.61% | \$0.00 |
| | CME LENDING GROUP LLC | 1 | \$216,312.00 | 0.83% | \$0.00 |
| | CRITERION MORTGAGE SERVICES LLC | 1 | \$289,350.00 | 1.12% | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 1 | \$222,700.00 | 0.86% | \$0.00 |
| | F&M BANK A BANKING CORPORATION | 3 | \$743,344.26 | 2.87% | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK A CORPORATION | 1 | \$190,000.00 | 0.73% | \$0.00 |
| | FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA | 1 | \$264,000.00 | 1.02% | \$0.00 |
| | FIRST RATE FINANCIAL LLC | 1 | \$407,600.00 | 1.57% | \$0.00 |
| | FIRST STATE BANK A BANKING CORPORATION | 1 | \$264,100.00 | 1.02% | \$0.00 |
| | FIRST VOLUNTEER BANK | 1 | \$214,500.00 | 0.83% | \$0.00 |
| | FLORIDA PARISHES BANK A STATE BANK | 1 | \$308,000.00 | 1.19% | \$0.00 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 2 | \$710,960.00 | 2.74% | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 18 | \$5,556,614.00 | 21.42% | \$0.00 |
| | FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION | 1 | \$289,600.00 | 1.12% | \$0.00 |
| | GATEWAY BANK MORTGAGE INC | 1 | \$286,000.00 | 1.1% | \$0.00 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$287,800.00 | 1.11% | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 1 | \$263,300.00 | 1.02% | \$0.00 |
| | HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I | 1 | \$155,000.00 | 0.6% | \$0.00 |
| | HOME SAVINGS BANK | 1 | \$179,250.00 | 0.69% | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$252,000.00 | 0.97% | \$0.00 |
| | JD BANK | 2 | \$495,000.00 | 1.91% | \$0.00 |
| | KNOXVILLE TVA EMPLOYEES CREDIT UNION | 1 | \$151,895.00 | 0.59% | \$0.00 |
| | LMC HOME LOANS | 1 | \$291,969.00 | 1.13% | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$281,000.00 | 1.08% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY | 1 | \$260,000.00 | 1% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY | 1 | \$221,540.00 | 0.85% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY | 1 | \$332,500.00 | 1.28% | 0 | \$0.00 |
| | MORTGAGE SPECIALISTS LLC | 1 | \$215,600.00 | 0.83% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$393,600.00 | 1.52% | 0 | \$0.00 |
| | NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION | 1 | \$275,000.00 | 1.06% | 0 | \$0.00 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$363,600.00 | 1.4% | 0 | \$0.00 |
| | PACIFIC LENDING LLC | 1 | \$225,000.00 | 0.87% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$285,600.00 | 1.1% | 0 | \$0.00 |
| | PLANTERS BANK INC. | 1 | \$279,000.00 | 1.08% | 0 | \$0.00 |
| | PRIORITYONE BANK STATE CHARTERED BANK | 2 | \$650,544.39 | 2.51% | 0 | \$0.00 |
| | SECURITY BANK & TRUST CO. | 1 | \$258,000.00 | 0.99% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$218,000.00 | 0.84% | 0 | \$0.00 |
| | SMI LENDING INC | 4 | \$1,405,700.00 | 5.42% | 0 | \$0.00 |
| | SOUND CREDIT UNION | 1 | \$203,699.47 | 0.79% | 0 | \$0.00 |
| | SOUTH LOUISIANA BANK | 1 | \$344,000.00 | 1.33% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK CORPORATION | 1 | \$404,000.00 | 1.56% | 0 | \$0.00 |
| | SPEC HOME LOANS | 1 | \$410,000.00 | 1.58% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$163,758.39 | 0.63% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$417,000.00 | 1.61% | 0 | \$0.00 |
| | STONEBRIDGE HOME LOANS | 2 | \$738,900.00 | 2.85% | 0 | \$0.00 |
| | T. GRAHAM MORTGAGE INC. | 1 | \$303,750.00 | 1.17% | 0 | \$0.00 |
| | THE COWBOY BANK OF TEXAS | 1 | \$345,000.00 | 1.33% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$295,000.00 | 1.14% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$252,000.00 | 0.97% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$375,000.00 | 1.45% | 0 | \$0.00 |
| | WESTERN STATE BANK A CORPORATION | 2 | \$409,000.00 | 1.58% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$316,000.00 | 1.19% | 0 | \$0.00 |
| Total | | 90 | \$25,936,216.71 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EXAC7 | ADVISORS MORTGAGE GROUP LLC | 1 | \$499,341.57 | 1.2% | 0 | \$0.00 |
| | AFFIRM HOME LOANS LLC | 1 | \$176,700.00 | 0.42% | 0 | \$0.00 |
| | | 1 | \$215,550.00 | 0.52% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | | | | | |
| AMERICAN FINANCING CORPORATION A CORPORATION | 12 | \$3,183,223.88 | 7.62% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$210,292.00 | 0.5% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$192,584.30 | 0.46% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION | 2 | \$557,088.00 | 1.33% | 0 | \$0.00 |
| AMERIS BANK AN CORPORATION | 1 | \$268,000.00 | 0.64% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$322,313.00 | 0.77% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$311,560.39 | 0.75% | 0 | \$0.00 |
| ARBOR MORTGAGE GROUP | 1 | \$188,800.00 | 0.45% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$266,000.00 | 0.64% | 0 | \$0.00 |
| BNC NATIONAL BANK NATIONAL BANKING ASSOCIATION | 1 | \$194,750.00 | 0.47% | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$225,250.00 | 0.54% | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$189,600.00 | 0.45% | 0 | \$0.00 |
| CARROLL BANK AND TRUST | 1 | \$180,750.63 | 0.43% | 0 | \$0.00 |
| CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$221,592.00 | 0.53% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$178,600.00 | 0.43% | 0 | \$0.00 |
| CENTERSTATE BANK OF FLORIDA, NA | 1 | \$228,150.00 | 0.55% | 0 | \$0.00 |
| CHOICE FINANCIAL GROUP | 1 | \$280,000.00 | 0.67% | 0 | \$0.00 |
| CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION | 1 | \$325,000.00 | 0.78% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPI | 1 | \$234,000.00 | 0.56% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$195,485.00 | 0.47% | 0 | \$0.00 |
| DREAMLINE MORTGAGE, INC. | 1 | \$352,470.00 | 0.84% | 0 | \$0.00 |
| F & M BANK A BANKING CORPORATION | 1 | \$341,905.00 | 0.82% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES LLC | 1 | \$408,500.00 | 0.98% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA | 2 | \$524,500.00 | 1.26% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA | 1 | \$403,200.00 | 0.97% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$415,828.23 | 1% | 0 | \$0.00 |
| FIRST VOLUNTEER BANK | 1 | \$346,000.00 | 0.83% | 0 | \$0.00 |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 2 | \$722,304.00 | 1.73% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 34 | \$9,772,783.91 | 23.4% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 2 | \$570,000.00 | 1.36% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$412,170.00 | 0.99% | 0 | \$0.00 |
| GOLDEN ISLES MORTGAGE, INC. | 1 | \$242,250.00 | 0.58% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE LLC | 1 | \$140,700.00 | 0.34% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$181,514.00 | 0.43% | 0 | \$0.00 |
| HERITAGE BANK | 1 | \$250,000.00 | 0.6% | 0 | \$0.00 |
| HOME AND LOAN FINDERS.COM | 2 | \$597,000.00 | 1.43% | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK FSB | 1 | \$226,623.01 | 0.54% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE CORP | 1 | \$232,000.00 | 0.56% | 0 | \$0.00 |
| HOME STATE BANK A COLORADO CORPORATION | 1 | \$392,000.00 | 0.94% | 0 | \$0.00 |
| HOMEPAATH LENDING INC | 1 | \$363,475.54 | 0.87% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 3 | \$899,123.58 | 2.15% | 0 | \$0.00 |
| IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 2 | \$646,500.00 | 1.55% | 0 | \$0.00 |
| LANDMARK COMMUNITY BANK | 1 | \$359,100.00 | 0.86% | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION | 2 | \$487,000.00 | 1.17% | 0 | \$0.00 |
| LONE MORTGAGE, INC. | 1 | \$622,500.00 | 1.49% | 0 | \$0.00 |
| LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY | 1 | \$270,000.00 | 0.65% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$458,245.76 | 1.1% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY | 2 | \$535,388.07 | 1.28% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 3 | \$882,200.00 | 2.11% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILTY COMPANY | 1 | \$210,000.00 | 0.5% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE INC. | 1 | \$191,200.00 | 0.46% | 0 | \$0.00 |
| NOIC INC A CORPORATION | 1 | \$242,816.00 | 0.58% | 0 | \$0.00 |
| PATTERSON STATE BANK | 1 | \$200,450.00 | 0.48% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$218,500.00 | 0.52% | 0 | \$0.00 |
| PLAINS COMMERCE BANK A CORPORATION | 1 | \$308,747.00 | 0.74% | 0 | \$0.00 |
| PLANTERS BANK INC. | 1 | \$207,000.00 | 0.5% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$257,600.00 | 0.62% | 0 | \$0.00 |
| PLATTSMOUTH STATE BANK | 1 | \$127,731.43 | 0.31% | 0 | \$0.00 |
| PRICE MORTGAGE GROUP LLC | 1 | \$198,713.27 | 0.48% | 0 | \$0.00 |
| RESCOM FINANCIAL SERVICES | 1 | \$204,250.00 | 0.49% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$250,000.00 | 0.6% | 0 | \$0.00 |
| | 2 | \$411,400.00 | 0.99% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | | | | | |
| | RESIDENTIAL HOME MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$182,623.05 | 0.44% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI | 1 | \$507,000.00 | 1.21% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION | 1 | \$245,000.00 | 0.59% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE GROUP LLC | 1 | \$184,000.00 | 0.44% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$287,500.00 | 0.69% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 2 | \$680,158.48 | 1.63% | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$249,280.00 | 0.6% | 0 | \$0.00 |
| | SOUND CREDIT UNION | 1 | \$221,645.00 | 0.53% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK CORPORATION | 1 | \$307,000.00 | 0.74% | 0 | \$0.00 |
| | SPECTRUM GLOBAL FINANCE | 1 | \$261,250.00 | 0.63% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANANGEMENT LLC DBA STARBOARD FINANCIAL | 1 | \$300,000.00 | 0.72% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 2 | \$600,146.61 | 1.44% | 0 | \$0.00 |
| | STONEBRIDGE HOME LOANS | 1 | \$416,000.00 | 1% | 0 | \$0.00 |
| | STONEGATE BANK | 1 | \$245,000.00 | 0.59% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$242,500.00 | 0.58% | 0 | \$0.00 |
| | THE MORTGAGE FUNDING GROUP, INC. | 1 | \$377,600.00 | 0.9% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$319,000.00 | 0.76% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$260,000.00 | 0.62% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$319,000.00 | 0.76% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$417,000.00 | 1% | 0 | \$0.00 |
| | VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2 | \$684,746.00 | 1.64% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$179,297.01 | 0.43% | 0 | \$0.00 |
| | WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$345,000.00 | 0.78% | 0 | \$0.00 |
| Total | | 148 | \$41,759,065.72 | 100% | 0 | \$0.00 |
| 3140EXAD5 | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$328,000.00 | 4.73% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC | 1 | \$162,750.00 | 2.35% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | AMERIS BANK A CORPORATION | 1 | \$256,500.00 | 3.7% | 0 | \$0.00 |
| | BANK OF CLEVELAND | 1 | \$304,000.00 | 4.38% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$331,582.30 | 4.78% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$381,170.74 | 5.49% | 0 | \$0.00 |
| | FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK | 1 | \$244,800.00 | 3.53% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$250,200.00 | 3.61% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$868,050.00 | 12.51% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$399,485.11 | 5.76% | 0 | \$0.00 |
| | HOMEPAATH LENDING INC | 2 | \$690,280.52 | 9.95% | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$234,150.00 | 3.37% | 0 | \$0.00 |
| | KEYSTONE FUNDING | 1 | \$179,750.00 | 2.59% | 0 | \$0.00 |
| | LMC HOME LOANS | 1 | \$230,800.00 | 3.33% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$258,875.00 | 3.73% | 0 | \$0.00 |
| | MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION | 1 | \$103,326.63 | 1.49% | 0 | \$0.00 |
| | MILLENNIUM BANK AN ILLINOIS CORPORATION | 1 | \$211,727.10 | 3.05% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$245,100.00 | 3.53% | 0 | \$0.00 |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$408,500.00 | 5.89% | 0 | \$0.00 |
| | NORTH STATE BANK A CORPORATION | 1 | \$239,704.90 | 3.45% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$184,000.00 | 2.65% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$234,000.00 | 3.37% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$191,250.00 | 2.76% | 0 | \$0.00 |
| Total | | 27 | \$6,938,002.30 | 100% | 0 | \$0.00 |
| 3140EXAE3 | 1ST CAPITAL MORTGAGE LLC | 1 | \$355,477.70 | 1.26% | 0 | \$0.00 |
| | AAKO INC D/B/A BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN | 1 | \$384,000.00 | 1.36% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$285,000.00 | 1.01% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$301,500.00 | 1.07% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$182,000.00 | 0.64% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | A CORPORATION | | | | | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$446,160.18 | 1.58% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$428,750.00 | 1.52% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 4 | \$891,676.00 | 3.15% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$331,550.00 | 1.17% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$185,250.00 | 0.66% | 0 | \$0.00 |
| | AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$169,875.00 | 0.6% | 0 | \$0.00 |
| | AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$272,007.52 | 0.96% | 0 | \$0.00 |
| | AVENUE BANK | 1 | \$320,000.00 | 1.13% | 0 | \$0.00 |
| | BANK 34 A FEDERAL BANK | 2 | \$399,918.60 | 1.41% | 0 | \$0.00 |
| | BANK OF UTAH A UTAH CORPORATION | 1 | \$297,000.00 | 1.05% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$164,900.00 | 0.58% | 0 | \$0.00 |
| | BLUERIDGE BANK A MARYLAND BANKING CORPORATION | 1 | \$450,000.00 | 1.59% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$153,000.00 | 0.54% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$379,800.00 | 1.34% | 0 | \$0.00 |
| | CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK A CORPORATION | 1 | \$291,456.00 | 1.03% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$211,000.00 | 0.75% | 0 | \$0.00 |
| | CBC NATIONAL BANK FEDERALLY CHARTERED NATIONAL BANK | 1 | \$193,800.00 | 0.69% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$299,250.00 | 1.06% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$500,000.00 | 1.77% | 0 | \$0.00 |
| | CONERSTONE COMMUNITY BANK | 1 | \$283,946.20 | 1% | 0 | \$0.00 |
| | CRITERION MORTGAGE SERVICES LLC | 1 | \$252,000.00 | 0.89% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$221,350.00 | 0.78% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT | 1 | \$180,000.00 | 0.64% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA | 1 | \$179,550.00 | 0.63% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$200,000.00 | 0.71% | 0 | \$0.00 |
| | FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$255,000.00 | 0.9% | 0 | \$0.00 |

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| | FIDELIS MORTGAGE CORPORATION | 1 | \$227,050.00 | 0.8% | 0 | \$0.00 |
| | FIRST AMERICAN BANK A UNITED STATES CORPORATION | 2 | \$434,800.00 | 1.54% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$171,000.00 | 0.6% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$340,100.00 | 1.2% | 0 | \$0.00 |
| | FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA | 1 | \$182,000.00 | 0.64% | 0 | \$0.00 |
| | FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK | 1 | \$225,000.00 | 0.8% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$187,920.00 | 0.66% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 18 | \$4,093,800.00 | 14.48% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTAL MORTGAGE | 1 | \$213,520.00 | 0.76% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE INC | 1 | \$297,000.00 | 1.05% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 1 | \$261,900.00 | 0.93% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF | 1 | \$450,000.00 | 1.59% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK FSB | 1 | \$337,500.00 | 1.19% | 0 | \$0.00 |
| | HOMEPAATH LENDING INC | 1 | \$379,488.14 | 1.34% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$305,000.00 | 1.08% | 0 | \$0.00 |
| | ICON MORTGAGE LENDING INC | 1 | \$192,850.00 | 0.68% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$221,250.00 | 0.78% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$381,485.44 | 1.35% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$180,000.00 | 0.64% | 0 | \$0.00 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 3 | \$1,153,200.00 | 4.08% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$280,250.00 | 0.99% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A CORPORATION | 1 | \$387,383.00 | 1.37% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$249,900.00 | 0.88% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$337,250.00 | 1.19% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$380,250.00 | 1.34% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES INCA MASSACHUSETTS CORPORATION | 1 | \$191,000.00 | 0.68% | 0 | \$0.00 |
| | RAMIAN VENTURES LLC | 1 | \$192,755.00 | 0.68% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$200,000.00 | 0.71% | 0 | \$0.00 |
| | | 1 | \$272,000.00 | 0.96% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI | | | | | |
| | RIVERSIDE MORTGAGE GROUP LLC | 1 | \$274,500.00 | 0.97% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 2 | \$469,500.00 | 1.66% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALIST INC A GEORGIA CORPORATION | 1 | \$417,000.00 | 1.47% | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$262,500.00 | 0.93% | 0 | \$0.00 |
| | SPECTRUM GLOBAL FINANCE | 1 | \$261,250.00 | 0.92% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$216,505.00 | 0.77% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$150,350.00 | 0.53% | 0 | \$0.00 |
| | STONEBRIDGE HOME LOANS | 1 | \$327,750.00 | 1.16% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS | 1 | \$525,000.00 | 1.86% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 3 | \$686,950.00 | 2.43% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 2 | \$472,570.00 | 1.67% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION | 1 | \$202,700.00 | 0.72% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC A CORPORATION | 2 | \$410,000.00 | 1.45% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION | 1 | \$247,500.00 | 0.88% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$280,612.86 | 0.99% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST A STATE BANK | 1 | \$296,000.00 | 1.05% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 2 | \$589,038.00 | 2.08% | 0 | \$0.00 |
| Total | | 110 | \$28,280,594.64 | 100% | 0 | \$0.00 |
| 3140EXAF0 | AAKO INC D/B/A BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN | 1 | \$209,623.60 | 2.77% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO | 1 | \$196,800.00 | 2.6% | 0 | \$0.00 |
| | AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS | 1 | \$408,000.00 | 5.4% | 0 | \$0.00 |
| | CAPSTONE BANK | 1 | \$181,488.00 | 2.4% | 0 | \$0.00 |
| | CENTRAL COAST LENDING INC | 1 | \$339,000.00 | 4.48% | 0 | \$0.00 |
| | CHOICE FINANCIAL GROUP | 1 | \$183,920.00 | 2.43% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$176,819.00 | 2.34% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$225,600.00 | 2.98% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT | 1 | \$191,752.85 | 2.54% | 0 | \$0.00 |
| | FAMILY FINANCE MORTGAGE LLC | 1 | \$254,500.00 | 3.37% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$301,700.00 | 3.99% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK A STATE BANK | 1 | \$190,605.00 | 2.52% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$2,010,000.00 | 26.58% | 0 | \$0.00 |
| | HOMEPAATH LENDING INC | 1 | \$270,651.16 | 3.58% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$199,750.00 | 2.64% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$135,664.88 | 1.79% | 0 | \$0.00 |
| | NORTH STATE BANK A CORPORATION | 1 | \$218,000.00 | 2.88% | 0 | \$0.00 |
| | ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$398,500.00 | 5.27% | 0 | \$0.00 |
| | PRIMUS LENDING CORP A CALIFORNIA CORPORATION | 1 | \$623,849.52 | 8.25% | 0 | \$0.00 |
| | RADIANT FINANCIAL GROUP, LLC | 1 | \$296,400.00 | 3.92% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$189,749.80 | 2.51% | 0 | \$0.00 |
| | Unavailable | 1 | \$360,000.00 | 4.76% | 0 | \$0.00 |
| Total | | 28 | \$7,562,373.81 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EXAG8 | ALPHA MORTGAGE COPORATION A NORTH CAROLINA CORPORATION | 1 | \$249,850.00 | 0.73% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$269,000.00 | 0.78% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 3 | \$646,411.45 | 1.88% | 0 | \$0.00 |
| | AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION | 1 | \$576,739.52 | 1.68% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1 | \$200,000.00 | 0.58% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$288,073.00 | 0.84% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$191,250.00 | 0.56% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$850,301.31 | 2.47% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 3 | \$781,897.00 | 2.27% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | \$520,729.00 | 1.51% | 0 | \$0.00 |
| | ASSENT INC. | 1 | \$288,000.00 | 0.84% | 0 | \$0.00 |
| | BANK 34 A FEDERAL BANK | 1 | \$180,000.00 | 0.52% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 2 | \$532,258.74 | 1.55% | 0 | \$0.00 |

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| BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$260,000.00 | 0.76% | 0 | \$0.00 |
| BUD WEBER MORTGAGES, LLC | 1 | \$273,566.00 | 0.79% | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$979,807.00 | 2.85% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK | 1 | \$316,000.00 | 0.92% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$313,500.00 | 0.91% | 0 | \$0.00 |
| CENTRAL COAST LENDING INC | 2 | \$479,000.00 | 1.39% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 2 | \$495,000.00 | 1.44% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE | 1 | \$320,000.00 | 0.93% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$204,000.00 | 0.59% | 0 | \$0.00 |
| DUNWOODY MORTGAGE SERVICES, INC. | 1 | \$303,200.00 | 0.88% | 0 | \$0.00 |
| ENCOMPASS LENDING GROUP LP | 1 | \$228,000.00 | 0.66% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT | 1 | \$236,500.00 | 0.69% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$184,000.00 | 0.53% | 0 | \$0.00 |
| F&M BANK A BANKING CORPORATION | 1 | \$198,858.00 | 0.58% | 0 | \$0.00 |
| FARMERS STATE BANK A CORPORATION | 1 | \$200,000.00 | 0.58% | 0 | \$0.00 |
| FIRST BANK A NC CORPORATION | 1 | \$200,000.00 | 0.58% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA | 1 | \$260,000.00 | 0.76% | 0 | \$0.00 |
| FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK | 2 | \$431,000.00 | 1.25% | 0 | \$0.00 |
| FIRST RATE FINANCIAL LLC | 1 | \$239,500.00 | 0.7% | 0 | \$0.00 |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$414,000.00 | 1.2% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 21 | \$6,136,769.54 | 17.82% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 1 | \$192,375.00 | 0.56% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE | 1 | \$580,750.00 | 1.69% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$228,000.00 | 0.66% | 0 | \$0.00 |
| GROUP ONE MORTGAGE INC A CORPORATION | 2 | \$663,400.00 | 1.93% | 0 | \$0.00 |
| GUIDANCE MORTGAGE LLC | 1 | \$230,000.00 | 0.67% | 0 | \$0.00 |
| HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$417,000.00 | 1.21% | 0 | \$0.00 |

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| HOME AND LOAN FINDERS.COM | 1 | \$300,000.00 | 0.87% | 0 | \$0.00 |
| HOME SAVINGS BANK | 1 | \$383,450.00 | 1.11% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$195,700.00 | 0.57% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$359,500.00 | 1.04% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$327,750.00 | 0.95% | 0 | \$0.00 |
| IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 0.7% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$190,000.00 | 0.55% | 0 | \$0.00 |
| JD BANK | 1 | \$216,000.00 | 0.63% | 0 | \$0.00 |
| K PACIFIC GROUP | 1 | \$315,000.00 | 0.91% | 0 | \$0.00 |
| KING FINANCIAL GROUP INC | 1 | \$270,000.00 | 0.78% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$284,050.00 | 0.82% | 0 | \$0.00 |
| MICHIGAN FIRST MORTGAGE INCA MICHIGAN CORPORATION | 1 | \$182,500.00 | 0.53% | 0 | \$0.00 |
| MLD MORTGAGE INC A NEW JERSEY CORPORATION | 1 | \$248,500.00 | 0.72% | 0 | \$0.00 |
| MORGANTOWN BANK & TRUST CO., INC. | 1 | \$332,000.00 | 0.96% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$665,500.00 | 1.93% | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$274,500.00 | 0.8% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE INC. | 1 | \$240,000.00 | 0.7% | 0 | \$0.00 |
| NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$189,000.00 | 0.55% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$261,000.00 | 0.76% | 0 | \$0.00 |
| PACIFIC LENDING LLC | 1 | \$372,000.00 | 1.08% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$365,750.00 | 1.06% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES INCA MASSACHUSETTS CORPORATION | 1 | \$198,000.00 | 0.58% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 4 | \$1,029,550.00 | 2.99% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$447,180.00 | 1.3% | 0 | \$0.00 |
| RIVERSIDE MORTGAGE GROUP LLC | 1 | \$261,600.00 | 0.76% | 0 | \$0.00 |
| SANDY SPRING BANK MARYLAND CORPORATION | 1 | \$355,500.00 | 1.03% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$280,000.00 | 0.81% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS | 2 | \$518,225.00 | 1.51% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | INC A GEORGIA CORPORATION | | | | | |
| | SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION | 1 | \$261,155.00 | 0.76% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$251,920.00 | 0.73% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$209,200.00 | 0.61% | 0 | \$0.00 |
| | SYNERGY ONE LENDING INC A CORPORATION | 1 | \$438,645.74 | 1.27% | 0 | \$0.00 |
| | THE FIRST STATE BANK AN OKLAHOMA CORPORATION | 1 | \$196,000.00 | 0.57% | 0 | \$0.00 |
| | THE PEOPLES BANK A SOUTH CAROLINA CORPORATION | 1 | \$273,600.00 | 0.79% | 0 | \$0.00 |
| | TIDEWATER HOME FUNDING LLC | 1 | \$290,000.00 | 0.84% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$195,000.00 | 0.57% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$250,000.00 | 0.73% | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC. | 1 | \$402,093.00 | 1.17% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC A CORPORATION | 1 | \$253,175.00 | 0.74% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION | 1 | \$233,000.00 | 0.68% | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE INC. | 1 | \$198,550.00 | 0.58% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 2 | \$485,170.00 | 1.41% | 0 | \$0.00 |
| | Unavailable | 2 | \$633,100.00 | 1.81% | 0 | \$0.00 |
| Total | | 123 | \$34,431,599.30 | 100% | 0 | \$0.00 |
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| 3140EXAH6 | AMERICAN BANK & TRUST | 2 | \$265,900.00 | 4.19% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$126,000.00 | 1.98% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$140,000.00 | 2.2% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL | 1 | \$139,400.00 | 2.19% | 0 | \$0.00 |
| | BAYOU CITY MORTGAGE | 1 | \$132,525.00 | 2.09% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 2.2% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$138,000.00 | 2.17% | 0 | \$0.00 |
| | CASON HOME LOANS | 1 | \$138,000.00 | 2.17% | 0 | \$0.00 |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$140,000.00 | 2.2% | 0 | \$0.00 |
| | COASTAL PACIFIC LENDING INC. | 1 | \$134,000.00 | 2.11% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORPORATION A CORPORATION | 1 | \$132,000.00 | 2.08% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$131,000.00 | 2.06% | 0 | \$0.00 |

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| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$145,000.00 | 2.28% | 0 | \$0.00 |
| | FAMILY FINANCE MORTGAGE LLC | 1 | \$135,000.00 | 2.13% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$837,750.00 | 13.19% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$147,155.00 | 2.32% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$137,750.00 | 2.17% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$140,000.00 | 2.2% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$142,750.00 | 2.25% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$133,000.00 | 2.09% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$144,000.00 | 2.27% | 0 | \$0.00 |
| | KITTREDGE MORTGAGE CORPORATION A CORPORATION | 1 | \$132,000.00 | 2.08% | 0 | \$0.00 |
| | LANDMARK MORTGAGE & ASSOCIATES, INC. | 1 | \$137,750.00 | 2.17% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH | 1 | \$144,500.00 | 2.27% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$142,400.00 | 2.24% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$258,400.00 | 4.07% | 0 | \$0.00 |
| | PRIORITY BANK FSB A FEDERAL SAVINGS BANK | 1 | \$139,453.24 | 2.2% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$137,000.00 | 2.16% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE COMPANY, INC. | 1 | \$141,000.00 | 2.22% | 0 | \$0.00 |
| | SOUND CREDIT UNION | 1 | \$134,000.00 | 2.11% | 0 | \$0.00 |
| | STONEGATE BANK | 1 | \$139,932.75 | 2.2% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERSINC | 1 | \$140,000.00 | 2.2% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$146,400.00 | 2.3% | 0 | \$0.00 |
| | SUNSET BANK & SAVINGS A STATE SAVINGS BANK | 1 | \$140,000.00 | 2.2% | 0 | \$0.00 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$139,500.00 | 2.2% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 2 | \$281,175.00 | 4.43% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$132,000.00 | 2.08% | 0 | \$0.00 |
| | VELOCITY FINANCIAL LLC | 1 | \$147,200.00 | 2.33% | 0 | \$0.00 |
| Total | | 46 | \$6,351,940.99 | 100% | 0 | \$0.00 |
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| 3140EXAJ2 | 1ST PRIORITY MORTGAGE INC | 1 | \$97,293.85 | 1.65% | 0 | \$0.00 |
| | AB&T NATIONAL BANK A NATIONAL CHARTERED BANK | 1 | \$99,852.68 | 1.69% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO | 1 | \$98,000.00 | 1.66% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$96,000.00 | 1.63% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$89,855.68 | 1.52% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$107,840.89 | 1.83% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$95,987.50 | 1.63% | 0 | \$0.00 |
| | BANK OF THE JAMES INC | 1 | \$90,000.00 | 1.52% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$193,800.00 | 3.28% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$99,270.95 | 1.68% | 0 | \$0.00 |
| | CAPITOL BANK | 1 | \$102,000.00 | 1.73% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$85,253.21 | 1.44% | 0 | \$0.00 |
| | CLARK COUNTY CREDIT UNION | 1 | \$101,500.00 | 1.72% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 4 | \$409,004.71 | 6.93% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION | 1 | \$102,600.00 | 1.74% | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 1 | \$99,704.88 | 1.69% | 0 | \$0.00 |
| | F&M BANK A BANKING CORPORATION | 1 | \$99,852.68 | 1.69% | 0 | \$0.00 |
| | FAMILY FINANCE MORTGAGE LLC | 1 | \$109,225.00 | 1.85% | 0 | \$0.00 |
| | FIDELIS MORTGAGE CORPORATION | 1 | \$109,250.00 | 1.85% | 0 | \$0.00 |
| | FIRST BANK A NC CORPORATION | 1 | \$100,000.00 | 1.69% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA | 1 | \$86,942.65 | 1.47% | 0 | \$0.00 |
| | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$92,023.23 | 1.56% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$646,920.00 | 10.96% | 0 | \$0.00 |
| | HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$107,000.00 | 1.81% | 0 | \$0.00 |
| | HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$108,000.00 | 1.83% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$104,500.00 | 1.77% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$103,244.41 | 1.75% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$193,445.14 | 3.28% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 2 | \$186,362.26 | 3.16% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | NORTH SHORE BANK OF COMMERCE | 2 | \$192,771.72 | 3.26% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP A CORPORATION | 1 | \$97,650.00 | 1.65% | 0 | \$0.00 |
| | PRIORITY MORTGAGE INC | 1 | \$104,845.31 | 1.78% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$85,300.00 | 1.44% | 0 | \$0.00 |
| | SECURITY BANK & TRUST CO. | 1 | \$91,864.46 | 1.56% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALIST INC A GEORGIA CORPORATION | 1 | \$110,000.00 | 1.86% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK | 1 | \$84,485.23 | 1.43% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$105,817.73 | 1.79% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 2 | \$183,227.12 | 3.1% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$107,561.31 | 1.82% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$107,002.07 | 1.81% | 0 | \$0.00 |
| | THE EQUITABLE BANK SSB STATE SAVINGS BANK | 1 | \$109,276.55 | 1.85% | 0 | \$0.00 |
| | THE FARMERS BANK | 1 | \$104,500.00 | 1.77% | 0 | \$0.00 |
| | THE PEOPLES BANK A SOUTH CAROLINA CORPORATION | 1 | \$103,000.00 | 1.74% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$96,000.00 | 1.63% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$108,700.00 | 1.84% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$98,100.00 | 1.66% | 0 | \$0.00 |
| Total | | 60 | \$5,904,831.22 | 100% | 0 | \$0.00 |
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| 3140EXAK9 | ABERDEEN FEDERAL CREDIT UNION | 1 | \$66,000.00 | 3.13% | 0 | \$0.00 |
| | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$84,000.00 | 3.98% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA | 1 | \$75,000.00 | 3.56% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$70,000.00 | 3.32% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 2 | \$164,163.13 | 7.79% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$68,000.00 | 3.22% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$80,000.00 | 3.79% | 0 | \$0.00 |
| | CENTRAL BANK & TRUST CO KENTUCKY CORPORATION | 1 | \$78,000.00 | 3.7% | 0 | \$0.00 |
| | E LOANS MORTGAGE INC | 1 | \$77,000.00 | 3.65% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$68,000.00 | 3.22% | 0 | \$0.00 |
| | FIRST RATE FINANCIAL LLC | 1 | \$75,000.00 | 3.56% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$578,850.00 | 27.45% | 0 | \$0.00 |

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| | MEYER MORTGAGE CORPORATION KENTUCKY CORPORATION | 1 | \$72,000.00 | 3.41% | 0 | \$0.00 |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$62,957.12 | 2.99% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$68,800.00 | 3.26% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$41,800.00 | 1.98% | 0 | \$0.00 |
| | TELHIO CREDIT UNION INC | 1 | \$83,700.00 | 3.97% | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC. | 1 | \$79,900.00 | 3.79% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$73,500.00 | 3.49% | 0 | \$0.00 |
| | VUE COMMUNITY CREDIT UNION | 1 | \$76,000.00 | 3.6% | 0 | \$0.00 |
| | WESTERN STATE BANK A CORPORATION | 1 | \$66,000.00 | 3.14% | 0 | \$0.00 |
| Total | | 30 | \$2,108,670.25 | 100% | 0 | \$0.00 |
| 3140EXAL7 | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA | 1 | \$106,400.00 | 4.35% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$92,800.00 | 3.79% | 0 | \$0.00 |
| | APPROVED MORTGAGE CORP | 1 | \$92,000.00 | 3.76% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$94,888.47 | 3.88% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$104,000.00 | 4.25% | 0 | \$0.00 |
| | DUNWOODY MORTGAGE SERVICES, INC. | 1 | \$105,000.00 | 4.29% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 2 | \$206,025.00 | 8.42% | 0 | \$0.00 |
| | F & M BANK A BANKING CORPORATION | 1 | \$107,000.00 | 4.37% | 0 | \$0.00 |
| | FBT MORTGAGE LLC | 2 | \$174,768.27 | 7.14% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$292,177.04 | 11.94% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 1 | \$100,000.00 | 4.09% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$103,200.00 | 4.22% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP A CORPORATION | 1 | \$109,260.00 | 4.46% | 0 | \$0.00 |
| | PRO MORTGAGES LLC | 1 | \$99,078.03 | 4.05% | 0 | \$0.00 |
| | PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI | 1 | \$94,400.00 | 3.86% | 0 | \$0.00 |
| | RADIANT FINANCIAL GROUP, LLC | 1 | \$90,000.00 | 3.68% | 0 | \$0.00 |
| | SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY | 1 | \$97,500.00 | 3.98% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$98,649.55 | 4.03% | 0 | \$0.00 |
| | SOUND CREDIT UNION | 1 | \$100,000.00 | 4.09% | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC. | 1 | \$89,925.00 | 3.67% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION | 1 | \$90,800.00 | 3.68% | 0 | \$0.00 |
| Total | | 25 | \$2,447,871.36 | 100% | 0 | \$0.00 |

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|-----------|--|----|----------------|--------|---|--------|
| 3140EXAM5 | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$202,500.00 | 1.47% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK & TRUST A TENNESSEE CORPORATION | 1 | \$167,868.00 | 1.22% | 0 | \$0.00 |
| | COMMUNITY TRUST & BANKING COMPANY | 1 | \$285,000.00 | 2.06% | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 1 | \$167,500.00 | 1.21% | 0 | \$0.00 |
| | FIRST AMERICAN BANK & TRUST CO A STATE BANK | 1 | \$126,000.00 | 0.91% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$205,000.00 | 1.48% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$301,000.00 | 2.18% | 0 | \$0.00 |
| | FIRST STATE BANK A NEBRASKA BANKING CORPORATION | 1 | \$124,000.00 | 0.9% | 0 | \$0.00 |
| | FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | \$288,000.00 | 2.09% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | \$3,821,630.00 | 27.68% | 0 | \$0.00 |
| | FREEDOM BANK OF VIRGINIA A BANKING CORPORATION | 1 | \$195,700.00 | 1.42% | 0 | \$0.00 |
| | HOME AND LOAN FINDERS.COM | 2 | \$635,000.00 | 4.6% | 0 | \$0.00 |
| | HOME STATE BANK A COLORADO CORPORATION | 1 | \$169,750.00 | 1.23% | 0 | \$0.00 |
| | HORIZON FINANCIAL BANK | 1 | \$223,000.00 | 1.62% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$225,000.00 | 1.63% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$208,000.00 | 1.51% | 0 | \$0.00 |
| | JD BANK | 1 | \$118,500.00 | 0.86% | 0 | \$0.00 |
| | MILLENNIUM BANK AN ILLINOIS CORPORATION | 1 | \$297,000.00 | 2.15% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$215,910.00 | 1.56% | 0 | \$0.00 |
| | NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION | 1 | \$320,000.00 | 2.32% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE INC | 1 | \$66,250.00 | 0.48% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$340,000.00 | 2.46% | 0 | \$0.00 |
| | NORTH SHORT BANK OF COMMERCE | 1 | \$99,000.00 | 0.72% | 0 | \$0.00 |
| | PINNACLE BANK | 3 | \$743,520.00 | 5.39% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$271,900.00 | 1.97% | 0 | \$0.00 |
| | PLANTERS BANK INC. | 1 | \$103,000.00 | 0.75% | 0 | \$0.00 |
| | PRIORITY ONE BANK STATE CHARTERED BANK | 1 | \$315,000.00 | 2.28% | 0 | \$0.00 |
| | PRIORITYONE BANK STATE CHARTERED BANK | 1 | \$276,996.52 | 2.01% | 0 | \$0.00 |
| | RELIABANK DAKOTA A CORPORATION | 1 | \$202,950.00 | 1.47% | 0 | \$0.00 |

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| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC | 1 | \$177,000.00 | 1.28% | 0 | \$0.00 |
| | SPEC HOME LOANS | 1 | \$295,800.00 | 2.14% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$603,485.00 | 4.37% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS | 1 | \$222,000.00 | 1.61% | 0 | \$0.00 |
| | SUNQUEST FUNDING LLC | 1 | \$176,000.00 | 1.27% | 0 | \$0.00 |
| | TEG FEDERAL CREDIT UNION | 1 | \$173,250.00 | 1.25% | 0 | \$0.00 |
| | TEXAS FIRST BANK | 1 | \$179,300.00 | 1.3% | 0 | \$0.00 |
| | THE COWBOY BANK OF TEXAS | 1 | \$280,100.00 | 2.03% | 0 | \$0.00 |
| | US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$416,371.94 | 3.02% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION | 1 | \$567,000.00 | 4.1% | 0 | \$0.00 |
| Total | | 55 | \$13,805,281.46 | 100% | 0 | \$0.00 |
| 3140EXAN3 | AFFIRM HOME LOANS LLC | 1 | \$184,205.00 | 0.88% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$153,000.00 | 0.73% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 2 | \$487,255.00 | 2.32% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$252,500.00 | 1.2% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | \$358,550.00 | 1.71% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$226,000.00 | 1.08% | 0 | \$0.00 |
| | AMERICAN WEST MORTGAGE | 1 | \$272,000.00 | 1.3% | 0 | \$0.00 |
| | BAYOU CITY MORTGAGE | 1 | \$366,944.00 | 1.75% | 0 | \$0.00 |
| | BLUE CHIP LENDING SERVICES, INC. | 1 | \$176,225.00 | 0.84% | 0 | \$0.00 |
| | BRAND MORTGAGE GORUP LLC | 1 | \$214,690.23 | 1.02% | 0 | \$0.00 |
| | CAPITAL MORTGAGE SERVICES | 1 | \$292,000.00 | 1.39% | 0 | \$0.00 |
| | CASTLE ROCK MORTGAGE, LLC | 1 | \$206,625.00 | 0.98% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$189,050.00 | 0.9% | 0 | \$0.00 |
| | CLARK COUNTY CREDIT UNION | 3 | \$815,636.30 | 3.88% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$236,250.00 | 1.12% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$288,263.00 | 1.37% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$307,000.00 | 1.46% | 0 | \$0.00 |
| | FBT MORTGAGE LLC | 1 | \$264,640.00 | 1.26% | 0 | \$0.00 |
| | FIDELIS MORTGAGE CORPORATION | 2 | \$445,000.00 | 2.12% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT | 1 | \$238,500.00 | 1.14% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA | 1 | \$399,423.67 | 1.9% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$178,500.00 | 0.85% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$405,000.00 | 1.93% | 0 | \$0.00 |
| | | 1 | \$151,525.00 | 0.72% | 0 | \$0.00 |

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| FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | | | | | |
| FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$230,000.00 | 1.1% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$2,917,439.82 | 13.89% | 0 | \$0.00 |
| FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION | 1 | \$180,500.00 | 0.86% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE INC | 1 | \$151,200.00 | 0.72% | 0 | \$0.00 |
| GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA | 1 | \$154,700.00 | 0.74% | 0 | \$0.00 |
| HOME AND LOAN FINDERS.COM | 2 | \$685,000.00 | 3.26% | 0 | \$0.00 |
| HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$460,000.00 | 2.19% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$304,000.00 | 1.45% | 0 | \$0.00 |
| INTEGRA LENDING GROUP | 2 | \$408,900.00 | 1.95% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 3 | \$634,090.00 | 3.02% | 0 | \$0.00 |
| LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$327,750.00 | 1.56% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS LLC | 1 | \$275,975.00 | 1.31% | 0 | \$0.00 |
| LMC HOME LOANS | 1 | \$209,000.00 | 1% | 0 | \$0.00 |
| LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY | 1 | \$580,000.00 | 2.76% | 0 | \$0.00 |
| MARK 1 MORTGAGE | 1 | \$292,000.00 | 1.39% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$208,750.00 | 0.99% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$351,920.00 | 1.68% | 0 | \$0.00 |
| NORTH STATE BANK A CORPORATION | 1 | \$243,000.00 | 1.16% | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$179,900.00 | 0.86% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.99% | 0 | \$0.00 |
| OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$412,000.00 | 1.96% | 0 | \$0.00 |
| PATTERSON STATE BANK | 1 | \$285,200.00 | 1.36% | 0 | \$0.00 |
| PINNACLE BANK | 2 | \$532,000.00 | 2.53% | 0 | \$0.00 |
| PINNACLE FUNDING GROUP INC | 1 | \$209,000.00 | 1% | 0 | \$0.00 |
| PROLENDING MORTGAGE, LLC | 2 | \$392,800.00 | 1.87% | 0 | \$0.00 |
| RADIANT FINANCIAL GROUP, LLC | 1 | \$228,000.00 | 1.09% | 0 | \$0.00 |
| REEVES MORTGAGE | 1 | \$366,000.00 | 1.74% | 0 | \$0.00 |
| RIVERSIDE MORTGAGE GROUP LLC | 1 | \$325,999.69 | 1.55% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$158,400.00 | 0.75% | 0 | \$0.00 |
| STONEGATE BANK | 1 | \$314,400.00 | 1.5% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$154,850.00 | 0.74% | 0 | \$0.00 |
| | TEN GIN FINANCIAL INC. | 1 | \$380,000.00 | 1.81% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$159,300.00 | 0.76% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$311,372.00 | 1.48% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC A CORPORATION | 1 | \$252,000.00 | 1.2% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$200,000.00 | 0.93% | 0 | \$0.00 |
| Total | | 80 | \$21,001,228.71 | 100% | 0 | \$0.00 |
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| 3140EXAP8 | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 4 | \$994,200.00 | 7.24% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$120,000.00 | 0.87% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 2 | \$402,127.81 | 2.93% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$376,118.79 | 2.74% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$173,375.00 | 1.26% | 0 | \$0.00 |
| | BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION | 1 | \$95,000.00 | 0.69% | 0 | \$0.00 |
| | BLUE CHIP LENDING SERVICES, INC. | 1 | \$197,000.00 | 1.43% | 0 | \$0.00 |
| | CASON HOME LOANS A CORPORATION | 1 | \$146,000.00 | 1.06% | 0 | \$0.00 |
| | CASTLE ROCK MORTGAGE, LLC | 1 | \$110,500.00 | 0.8% | 0 | \$0.00 |
| | CITIZENS FIRST BANK INC | 1 | \$147,200.00 | 1.07% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK | 1 | \$339,000.00 | 2.47% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$168,000.00 | 1.22% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA | 1 | \$100,800.00 | 0.73% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$150,000.00 | 1.09% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 4 | \$1,064,000.00 | 7.75% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 18 | \$3,029,000.00 | 22.06% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$61,724.10 | 0.45% | 0 | \$0.00 |
| | HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$67,526.82 | 0.49% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$159,200.00 | 1.16% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$325,000.00 | 2.37% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$204,000.00 | 1.49% | 0 | \$0.00 |

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| | LENDERFI INC A CALIFORNIA CORPORATION | 2 | \$336,909.72 | 2.45% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH | 1 | \$224,401.00 | 1.63% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$133,000.00 | 0.97% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$300,000.00 | 2.18% | 0 | \$0.00 |
| | NOTHNAGLE HOME SECURITIES CORP | 1 | \$90,000.00 | 0.66% | 0 | \$0.00 |
| | PALMETTO CITIZENS FEDERAL CREDIT UNION A FEDERAL CREDIT UNIO | 1 | \$107,453.96 | 0.78% | 0 | \$0.00 |
| | PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION | 1 | \$74,000.00 | 0.54% | 0 | \$0.00 |
| | PINNACLE BANK | 5 | \$950,500.00 | 6.92% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$102,000.00 | 0.74% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$68,000.00 | 0.5% | 0 | \$0.00 |
| | SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY | 1 | \$63,217.43 | 0.46% | 0 | \$0.00 |
| | SERVISFIRST BANK A CORPORATION | 1 | \$356,000.00 | 2.59% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK CORPORATION | 1 | \$124,800.00 | 0.91% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$84,629.23 | 0.62% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 2 | \$424,000.00 | 3.09% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 2 | \$230,314.58 | 1.68% | 0 | \$0.00 |
| | THE COWBOY BANK OF TEXAS | 1 | \$150,000.00 | 1.09% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$76,500.00 | 0.56% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$79,654.53 | 0.58% | 0 | \$0.00 |
| | US MORTGAGELINE | 1 | \$417,000.00 | 3.04% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$233,000.00 | 1.7% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 2 | \$448,500.00 | 3.27% | 0 | \$0.00 |
| | WESTERN STATE BANK A CORPORATION | 1 | \$90,000.00 | 0.66% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$136,800.00 | 1.01% | 0 | \$0.00 |
| Total | | 78 | \$13,730,452.97 | 100% | 0 | \$0.00 |
| 3140EXAQ6 | ACCESS CAPITAL FUNDINGLLC A LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 1.55% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | \$242,385.00 | 1.25% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$234,000.00 | 1.21% | 0 | \$0.00 |

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| AMERICAN FINANCING CORPORATION A CORPORATION | 6 | \$1,402,714.95 | 7.25% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1 | \$198,900.00 | 1.03% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION | 1 | \$179,200.00 | 0.93% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICES INC | 1 | \$185,000.00 | 0.96% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$222,000.00 | 1.15% | 0 | \$0.00 |
| APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.91% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$264,000.00 | 1.36% | 0 | \$0.00 |
| BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION | 1 | \$306,000.00 | 1.58% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP | 1 | \$225,000.00 | 1.16% | 0 | \$0.00 |
| BUD WEBER MORTGAGES, LLC | 1 | \$182,400.00 | 0.94% | 0 | \$0.00 |
| CASTLE ROCK MORTGAGE, LLC | 1 | \$232,003.90 | 1.2% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$236,000.00 | 1.22% | 0 | \$0.00 |
| CHOICE FINANCIAL GROUP | 1 | \$350,000.00 | 1.81% | 0 | \$0.00 |
| CITIZENS FIRST BANK INC | 1 | \$336,000.00 | 1.74% | 0 | \$0.00 |
| CLARK COUNTY CREDIT UNION | 4 | \$949,501.69 | 4.91% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$301,625.00 | 1.56% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 2 | \$502,398.45 | 2.6% | 0 | \$0.00 |
| DUNWOODY MORTGAGE SERVICES, INC. | 1 | \$204,000.00 | 1.05% | 0 | \$0.00 |
| F&M BANK A BANKING CORPORATION | 1 | \$154,202.08 | 0.8% | 0 | \$0.00 |
| FBT MORTGAGE LLC | 1 | \$328,000.00 | 1.7% | 0 | \$0.00 |
| FIRST CAPITAL BK OF KY DBA FIRST CAPITAL BK MTG A CORPORATIO | 1 | \$175,000.00 | 0.9% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA | 2 | \$379,877.46 | 1.96% | 0 | \$0.00 |
| FIRST PREMIER BANK | 1 | \$302,400.00 | 1.56% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$242,000.00 | 1.25% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$187,500.00 | 0.97% | 0 | \$0.00 |
| FLOOR RATE MORTGAGES, LLC | 2 | \$591,500.00 | 3.06% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | \$3,232,274.60 | 16.71% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE INC | 1 | \$179,230.48 | 0.93% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$156,000.00 | 0.81% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$170,000.00 | 0.88% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A | 1 | \$210,400.00 | 1.09% | 0 | \$0.00 |

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| | CORPORAT | | | | | |
| | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 3 | \$557,800.00 | 2.88% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$211,000.00 | 1.09% | 0 | \$0.00 |
| | KING FINANCIAL GROUP INC | 1 | \$157,600.00 | 0.81% | 0 | \$0.00 |
| | LONE MORTGAGE, INC. | 2 | \$555,599.00 | 2.87% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$163,812.64 | 0.85% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$193,800.00 | 1% | 0 | \$0.00 |
| | MORTGAGE BROKER NETWORK GROUP LLC | 1 | \$254,500.00 | 1.32% | 0 | \$0.00 |
| | NORTH STATE BANK A CORPORATION | 1 | \$210,000.00 | 1.09% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE | 1 | \$287,000.00 | 1.48% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A CORPORATION | 2 | \$414,090.08 | 2.14% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.85% | 0 | \$0.00 |
| | PRIORITY BANK FSB A FEDERAL SAVINGS BANK | 1 | \$164,417.06 | 0.85% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP A CORPORATION | 1 | \$160,000.00 | 0.83% | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC | 1 | \$216,600.00 | 1.12% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$417,000.00 | 2.16% | 0 | \$0.00 |
| | RELIANT BANK A TENNESSEE CORPORATION | 1 | \$159,950.00 | 0.83% | 0 | \$0.00 |
| | SMI LENDING INC. | 1 | \$225,000.00 | 1.16% | 0 | \$0.00 |
| | SPECTRUM GLOBAL FINANCE | 1 | \$182,233.31 | 0.94% | 0 | \$0.00 |
| | T. GRAHAM MORTGAGE INC. | 1 | \$179,200.00 | 0.93% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$202,000.00 | 1.04% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$288,000.00 | 1.49% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$164,301.69 | 0.85% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$275,180.44 | 1.43% | 0 | \$0.00 |
| Total | | 84 | \$19,341,597.83 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EXAR4 | 1ST PRIORITY MORTGAGE INC | 1 | \$135,000.00 | 2.16% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 2.4% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$114,508.37 | 1.83% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$264,000.00 | 4.23% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$145,350.00 | 2.33% | 0 | \$0.00 |
| | | 2 | \$252,399.97 | 4.04% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | | | | | |
| | BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION | 1 | \$138,100.00 | 2.21% | 0 | \$0.00 |
| | CASON HOME LOANS A CORPORATION | 1 | \$115,000.00 | 1.84% | 0 | \$0.00 |
| | CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION | 1 | \$129,000.00 | 2.07% | 0 | \$0.00 |
| | CLARK COUNTY CREDIT UNION | 2 | \$289,500.00 | 4.64% | 0 | \$0.00 |
| | FIRST BANK A NC CORPORATION | 1 | \$130,000.00 | 2.08% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION | 1 | \$130,300.00 | 2.09% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$147,250.00 | 2.36% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$146,500.00 | 2.35% | 0 | \$0.00 |
| | FIRST UTAH BANK A CORPORATION | 1 | \$148,300.00 | 2.38% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK | 2 | \$242,250.00 | 3.88% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$752,969.06 | 12.06% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$285,850.00 | 4.58% | 0 | \$0.00 |
| | MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION | 1 | \$145,000.00 | 2.32% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 5 | \$647,505.45 | 10.37% | 0 | \$0.00 |
| | PRECIOUS REALTY AND MORTGAGE LLC | 1 | \$128,500.00 | 2.06% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$142,000.00 | 2.28% | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC | 1 | \$146,300.00 | 2.34% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$135,424.43 | 2.17% | 0 | \$0.00 |
| | SALTER MORTGAGE GROUP | 1 | \$130,500.00 | 2.09% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$126,400.00 | 2.03% | 0 | \$0.00 |
| | SPECTRUM GLOBAL FINANCE | 1 | \$145,000.00 | 2.32% | 0 | \$0.00 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$130,000.00 | 2.08% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 2 | \$259,000.00 | 4.15% | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC. | 2 | \$267,394.80 | 4.28% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$122,000.00 | 1.98% | 0 | \$0.00 |
| Total | | 47 | \$6,241,302.08 | 100% | 0 | \$0.00 |
| 3140EXAS2 | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA | 1 | \$100,100.00 | 2.1% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK FEDERAL SAVINGS BANK | 1 | \$97,970.88 | 2.06% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 2 | \$190,000.00 | 4% | 0 | \$0.00 |

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| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$104,500.00 | 2.2% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$103,000.00 | 2.17% | 0 | \$0.00 |
| | CITIZENS FIRST BANK INC | 2 | \$203,400.00 | 4.28% | 0 | \$0.00 |
| | CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION | 1 | \$104,000.00 | 2.19% | 0 | \$0.00 |
| | CLARK COUNTY CREDIT UNION | 1 | \$86,635.51 | 1.82% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$90,000.00 | 1.89% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$94,600.00 | 1.99% | 0 | \$0.00 |
| | FIRST BANK A NC CORPORATION | 1 | \$100,000.00 | 2.1% | 0 | \$0.00 |
| | FIRST CHOICE LENDING SERVICES LLC | 1 | \$97,601.74 | 2.05% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK A STATE BANK | 1 | \$105,000.00 | 2.21% | 0 | \$0.00 |
| | FOCUS BANK | 1 | \$87,000.00 | 1.83% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | \$1,197,911.00 | 25.19% | 0 | \$0.00 |
| | LEGACY TEXAS BANK A CORPORATION | 1 | \$106,845.89 | 2.25% | 0 | \$0.00 |
| | MID PENN BANK | 1 | \$108,000.00 | 2.27% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 2 | \$207,386.94 | 4.36% | 0 | \$0.00 |
| | PINNACLE BANK | 3 | \$324,500.00 | 6.82% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$93,500.00 | 1.97% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$100,000.00 | 2.1% | 0 | \$0.00 |
| | PRO MORTGAGES LLC | 1 | \$94,000.00 | 1.98% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION AN OHI CORPORATION | 1 | \$85,500.00 | 1.8% | 0 | \$0.00 |
| | SOUTHERN HERTIAGE BANK | 1 | \$92,000.00 | 1.93% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$107,375.03 | 2.26% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 2 | \$194,121.22 | 4.08% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE | 1 | \$96,000.00 | 2.02% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$89,618.61 | 1.88% | 0 | \$0.00 |
| | UNION SAVINGS BANK AN OHIO CORPORATION | 1 | \$105,356.74 | 2.22% | 0 | \$0.00 |
| | US MORTGAGELINE | 1 | \$98,000.00 | 2.06% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$91,500.00 | 1.92% | 0 | \$0.00 |
| Total | | 48 | \$4,755,423.56 | 100% | 0 | \$0.00 |
| 3140EXATO | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA | 1 | \$305,000.00 | 2.74% | 0 | \$0.00 |
| | | 1 | \$262,200.00 | 2.35% | 0 | \$0.00 |

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| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | | | | | |
| | AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP | 1 | \$119,858.59 | 1.08% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 3 | \$731,600.00 | 6.57% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGES CORP | 1 | \$118,486.02 | 1.06% | 0 | \$0.00 |
| | BANK OF THE JAMES INC | 1 | \$196,000.00 | 1.76% | 0 | \$0.00 |
| | DREAMLINE MORTGAGE, INC. | 1 | \$194,750.00 | 1.75% | 0 | \$0.00 |
| | FAMILY FINANCE MORTGAGE LLC | 2 | \$447,432.59 | 4.02% | 0 | \$0.00 |
| | FIDELIS MORTGAGE CORPORATION | 1 | \$198,800.00 | 1.78% | 0 | \$0.00 |
| | FIRST CHOICE LENDING SERVICES LLC | 2 | \$415,150.00 | 3.73% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$336,000.00 | 3.02% | 0 | \$0.00 |
| | FIRST RATE MORTGAGE CORP | 1 | \$202,500.00 | 1.82% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$2,690,526.15 | 24.15% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 3 | \$735,750.00 | 6.6% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC GROUP A CALIFORNI | 1 | \$216,000.00 | 1.94% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$251,100.00 | 2.25% | 0 | \$0.00 |
| | HOME AND LOAN FINDERS.COM | 1 | \$306,000.00 | 2.75% | 0 | \$0.00 |
| | HOMEPAATH LENDING INC | 1 | \$463,237.94 | 4.16% | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$288,750.00 | 2.59% | 0 | \$0.00 |
| | K PACIFIC GROUP | 1 | \$264,800.00 | 2.38% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$319,624.31 | 2.87% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$123,854.42 | 1.11% | 0 | \$0.00 |
| | PINNACLE FUNDING GROUP INC | 1 | \$177,650.00 | 1.59% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$200,000.00 | 1.8% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE GROUP LLC | 1 | \$225,000.00 | 2.02% | 0 | \$0.00 |
| | SALTER MORTGAGE GROUP | 1 | \$194,750.00 | 1.75% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$379,800.00 | 3.41% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$237,000.00 | 2.13% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$364,800.00 | 3.27% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$174,794.55 | 1.55% | 0 | \$0.00 |
| Total | | 44 | \$11,141,214.57 | 100% | 0 | \$0.00 |
| 3140EXAU7 | | 1 | \$72,969.74 | 6.99% | 0 | \$0.00 |

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| | | AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP | | | | | |
| | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$52,000.00 | 4.98% | 0 | \$0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$202,909.00 | 19.44% | 0 | \$0.00 |
| | | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$60,000.00 | 5.75% | 0 | \$0.00 |
| | | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$52,000.00 | 4.98% | 0 | \$0.00 |
| | | PATTERSON STATE BANK | 1 | \$75,000.00 | 7.19% | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$116,029.32 | 11.12% | 0 | \$0.00 |
| | | RELIANT BANK A TENNESSEE CORPORATION | 1 | \$73,150.00 | 7.01% | 0 | \$0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | \$46,150.00 | 4.42% | 0 | \$0.00 |
| | | TJC MORTGAGE, INC. | 1 | \$81,900.00 | 7.85% | 0 | \$0.00 |
| | | US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$63,766.37 | 6.11% | 0 | \$0.00 |
| | | WEST TOWN BANK & TRUST A STATE BANK | 1 | \$63,920.00 | 6.12% | 0 | \$0.00 |
| | | WESTERN STATE BANK A CORPORATION | 1 | \$83,896.72 | 8.04% | 0 | \$0.00 |
| | | Total | 16 | \$1,043,691.15 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140EXB44 | | HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$1,080,850.00 | 100% | 0 | \$0.00 |
| | | Total | 4 | \$1,080,850.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140EXB51 | | HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$986,900.00 | 100% | 0 | \$0.00 |
| | | Total | 4 | \$986,900.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140EXG64 | | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$74,891.94 | 6.37% | 0 | \$0.00 |
| | | CITIBANK,N.A. | 17 | \$1,099,982.49 | 93.63% | 0 | \$0.00 |
| | | Total | 18 | \$1,174,874.43 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140EXG72 | | CITIBANK,N.A. | 11 | \$1,055,669.15 | 100% | 0 | \$0.00 |
| | | Total | 11 | \$1,055,669.15 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140EXG80 | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$141,795.40 | 8.06% | 0 | \$0.00 |
| | | AMERICAN KEN INC. | 1 | \$134,764.06 | 7.66% | 0 | \$0.00 |
| | | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$124,823.88 | 7.1% | 0 | \$0.00 |
| | | CITIBANK,N.A. | 10 | \$1,357,226.94 | 77.18% | 0 | \$0.00 |
| | | Total | 13 | \$1,758,610.28 | 100% | 0 | \$0.00 |

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| 3140EXG98 | CITIBANK,N.A. | 10 | \$1,591,837.27 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,591,837.27 | 100% | 0 | \$0.00 |
| 3140EXGR8 | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | \$197,733.30 | 1.69% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,250.00 | 1.57% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 35 | \$7,071,062.62 | 60.27% | 0 | \$0.00 |
| | FORTREN FUNDING, LLC | 1 | \$415,786.69 | 3.54% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 2 | \$1,111,639.31 | 9.47% | 0 | \$0.00 |
| | GRAND RIVER BANK | 1 | \$218,205.67 | 1.86% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$524,892.01 | 4.47% | 0 | \$0.00 |
| | LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABIL | 1 | \$164,173.50 | 1.4% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$221,255.00 | 1.89% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 2 | \$556,682.13 | 4.74% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC.. | 1 | \$289,359.70 | 2.47% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY,A CORPORATION | 1 | \$380,287.05 | 3.24% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION | 1 | \$397,701.32 | 3.39% | 0 | \$0.00 |
| Total | | 49 | \$11,733,028.30 | 100% | 0 | \$0.00 |
| 3140EXGS6 | FIFTH THIRD MORTGAGE COMPANY | 20 | \$2,394,680.72 | 95.42% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$114,830.58 | 4.58% | 0 | \$0.00 |
| Total | | 21 | \$2,509,511.30 | 100% | 0 | \$0.00 |
| 3140EXGT4 | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABIL | 1 | \$129,382.00 | 3.74% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 24 | \$3,330,715.37 | 96.26% | 0 | \$0.00 |
| Total | | 25 | \$3,460,097.37 | 100% | 0 | \$0.00 |
| 3140EXGU1 | FIFTH THIRD MORTGAGE COMPANY | 24 | \$3,933,128.51 | 100% | 0 | \$0.00 |
| Total | | 24 | \$3,933,128.51 | 100% | 0 | \$0.00 |
| 3140EXGV9 | FIFTH THIRD MORTGAGE COMPANY | 58 | \$3,738,069.06 | 100% | 0 | \$0.00 |
| Total | | 58 | \$3,738,069.06 | 100% | 0 | \$0.00 |
| 3140EXGW7 | FIFTH THIRD MORTGAGE COMPANY | 30 | \$2,984,731.64 | 94.09% | 0 | \$0.00 |
| | GOODMORTGAGE.COM,A CORPORATION | 1 | \$90,567.14 | 2.86% | 0 | \$0.00 |

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| | GRAND RIVER BANK | 1 | \$96,757.25 | 3.05% | 0 | \$0.00 |
| Total | | 32 | \$3,172,056.03 | 100% | 0 | \$0.00 |
| 3140EXGX5 | FIFTH THIRD MORTGAGE COMPANY | 4 | \$884,417.14 | 82.53% | 0 | \$0.00 |
| | FM HOME LOANS LLC, A NEW JERSEY LIMITED LIABILITY | 1 | \$187,264.10 | 17.47% | 0 | \$0.00 |
| Total | | 5 | \$1,071,681.24 | 100% | 0 | \$0.00 |
| 3140EXGY3 | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$116,189.70 | 10.02% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 8 | \$918,745.86 | 79.23% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$124,619.36 | 10.75% | 0 | \$0.00 |
| Total | | 10 | \$1,159,554.92 | 100% | 0 | \$0.00 |
| 3140EXHB2 | CITIBANK,N.A. | 8 | \$1,898,029.81 | 88% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$258,904.51 | 12% | 0 | \$0.00 |
| Total | | 9 | \$2,156,934.32 | 100% | 0 | \$0.00 |
| 3140EXHC0 | AAA CAPITAL INVESTMENT INC | 1 | \$235,924.51 | 0.38% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP. | 1 | \$119,491.02 | 0.19% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 4 | \$1,144,681.55 | 1.84% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 3 | \$825,760.75 | 1.33% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 7 | \$1,925,353.99 | 3.09% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$304,570.26 | 0.49% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 2 | \$426,084.19 | 0.68% | 0 | \$0.00 |
| | BANKERS TRUST CO NA | 1 | \$249,655.57 | 0.4% | 0 | \$0.00 |
| | BARRINGTON BANK AND TRUST COMPANY, N.A. | 3 | \$863,626.66 | 1.39% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 6 | \$1,801,492.35 | 2.89% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$174,858.76 | 0.28% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 4 | \$1,581,271.45 | 2.54% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 2 | \$460,958.58 | 0.74% | 0 | \$0.00 |
| | CITIBANK,N.A. | 108 | \$29,631,670.00 | 47.62% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP | 1 | \$278,624.18 | 0.45% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$489,281.32 | 0.79% | 0 | \$0.00 |
| | FM HOME LOANS, LLC. | 1 | \$315,564.64 | 0.51% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE | 1 | \$416,425.49 | 0.67% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$246,068.09 | 0.4% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$376,000.00 | 0.6% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$233,677.61 | 0.38% | 0 | \$0.00 |
| | HANA FINANCIAL INC. | 1 | \$264,783.43 | 0.43% | 0 | \$0.00 |

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| | IVY MORTGAGE, INC | 3 | \$811,885.36 | 1.3% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 6 | \$1,972,822.73 | 3.17% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$573,907.76 | 0.92% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$411,062.18 | 0.66% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. | 2 | \$703,470.20 | 1.13% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 4 | \$1,492,585.80 | 2.4% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 6 | \$2,255,352.92 | 3.62% | 0 | \$0.00 |
| | MK LENDING CORP | 2 | \$602,606.06 | 0.97% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 2 | \$640,106.67 | 1.03% | 0 | \$0.00 |
| | MORTGAGE OPPORTUNITY GROUP, INC. | 1 | \$317,961.33 | 0.51% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 6 | \$1,978,075.47 | 3.18% | 1 | \$352,039.31 |
| | ONY GLO, INC. | 1 | \$309,063.58 | 0.5% | 0 | \$0.00 |
| | OPES ADVISORS INC. | 2 | \$743,124.76 | 1.19% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 3 | \$1,187,662.19 | 1.91% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC. | 3 | \$748,989.73 | 1.2% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC. | 1 | \$337,734.05 | 0.54% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$237,172.79 | 0.38% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 3 | \$1,252,889.17 | 2.01% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 4 | \$1,154,563.84 | 1.86% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$237,679.41 | 0.38% | 0 | \$0.00 |
| | WALL FINANCIAL INC. | 1 | \$302,680.87 | 0.49% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 4 | \$1,594,451.51 | 2.56% | 0 | \$0.00 |
| Total | | 212 | \$62,231,672.78 | 100% | 1 | \$352,039.31 |
| | | | | | | |
| 3140EXHD8 | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 2 | \$240,777.37 | 22.03% | 0 | \$0.00 |
| | ONY GLO, INC. | 1 | \$174,381.00 | 15.95% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC. | 2 | \$677,923.00 | 62.02% | 0 | \$0.00 |
| Total | | 5 | \$1,093,081.37 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EXHE6 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$189,171.23 | 0.56% | 0 | \$0.00 |
| | AMERICAN KEN INC. | 1 | \$169,280.53 | 0.5% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$342,000.00 | 1.01% | 0 | \$0.00 |
| | BANKERS TRUST CO NA | 1 | \$204,096.81 | 0.6% | 0 | \$0.00 |
| | BARRINGTON BANK AND TRUST COMPANY, N.A. | 1 | \$212,000.00 | 0.62% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | \$274,783.02 | 0.81% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICE INC | 1 | \$242,956.88 | 0.72% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 3 | \$607,072.80 | 1.79% | 0 | \$0.00 |
| | CITIBANK,N.A. | 90 | \$22,029,933.57 | 64.85% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORP. | 1 | \$199,153.56 | 0.59% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP. | 1 | \$260,000.00 | 0.77% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|
| | JMAC LENDING, INC. | 3 | \$785,607.52 | 2.31% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC D/B/A MORTGAGE MASTER NATIONAL | 1 | \$290,739.04 | 0.86% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. | 1 | \$306,683.27 | 0.9% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 2 | \$489,377.00 | 1.44% | 0 | \$0.00 |
| | MK LENDING CORP | 1 | \$267,711.31 | 0.79% | 0 | \$0.00 |
| | MORTGAGE OPPORTUNITY GROUP, INC. | 1 | \$212,845.38 | 0.63% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 6 | \$1,945,317.86 | 5.73% | 0 | \$0.00 |
| | OPEN BANK | 1 | \$224,008.69 | 0.66% | 0 | \$0.00 |
| | OPES ADVISORS INC. | 1 | \$223,988.73 | 0.66% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC. | 1 | \$372,335.69 | 1.1% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 3 | \$544,426.89 | 1.6% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 8 | \$2,797,762.62 | 8.24% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$202,621.22 | 0.6% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$292,474.15 | 0.86% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$286,704.83 | 0.8% | 0 | \$0.00 |
| Total | | 134 | \$33,973,052.60 | 100% | 0 | \$0.00 |
| 3140EXHF3 | BANKERS TRUST CO NA | 1 | \$127,452.79 | 2.24% | 0 | \$0.00 |
| | CITIBANK,N.A. | 38 | \$5,296,402.37 | 92.95% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$274,531.90 | 4.81% | 0 | \$0.00 |
| Total | | 41 | \$5,698,387.06 | 100% | 0 | \$0.00 |
| 3140EXHG1 | CITIBANK,N.A. | 141 | \$39,659,478.93 | 98.75% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$503,257.50 | 1.25% | 0 | \$0.00 |
| Total | | 142 | \$40,162,736.43 | 100% | 0 | \$0.00 |
| 3140EXHH9 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$375,481.98 | 3.22% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$978,000.00 | 8.38% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$624,138.92 | 5.35% | 0 | \$0.00 |
| | CITIBANK,N.A. | 27 | \$7,263,402.95 | 62.24% | 1 | \$248,614.93 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$184,745.12 | 1.58% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$338,532.95 | 2.9% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$321,000.00 | 2.75% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 1 | \$348,800.00 | 2.99% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$330,000.00 | 2.83% | 0 | \$0.00 |
| | OPES ADVISORS INC. | 1 | \$307,575.66 | 2.64% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 1 | \$337,534.32 | 2.89% | 0 | \$0.00 |
| | WALL FINANCIAL INC. | 1 | \$260,000.00 | 2.23% | 0 | \$0.00 |
| Total | | 40 | \$11,669,211.90 | 100% | 1 | \$248,614.93 |
| 3140EXHK2 | CITIBANK,N.A. | 2 | \$1,045,500.00 | 49.6% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$522,500.00 | 24.79% | 0 | \$0.00 |
| | OPES ADVISORS INC. | 1 | \$539,900.00 | 25.61% | 0 | \$0.00 |

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|--------------|---|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 4 | \$2,107,900.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140EXHL0 | BARRINGTON BANK AND TRUST COMPANY, N.A. | | 1 | \$136,794.54 | 0.68% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | | 1 | \$269,000.00 | 1.34% | 0 | \$0.00 |
| | CITIBANK,N.A. | | 77 | \$16,925,643.19 | 84.31% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | | 1 | \$209,000.00 | 1.04% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP. | | 1 | \$417,000.00 | 2.08% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | | 2 | \$653,400.00 | 3.25% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. | | 1 | \$350,000.00 | 1.74% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | | 1 | \$220,000.00 | 1.1% | 0 | \$0.00 |
| | MLD MORTGAGE INC. | | 1 | \$377,600.00 | 1.88% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | | 1 | \$248,931.23 | 1.24% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | | 1 | \$91,598.70 | 0.46% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC. | | 1 | \$177,000.00 | 0.88% | 0 | \$0.00 |
| Total | | | 89 | \$20,075,967.66 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140EXHM8 | AMERICAN INTERNET MORTGAGE, INC. | | 4 | \$1,484,167.99 | 14.24% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | | 2 | \$247,298.45 | 2.37% | 0 | \$0.00 |
| | CITIBANK,N.A. | | 18 | \$5,394,242.61 | 51.75% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | | 2 | \$611,053.33 | 5.86% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | | 1 | \$463,000.00 | 4.44% | 0 | \$0.00 |
| | MK LENDING CORP | | 1 | \$623,994.71 | 5.99% | 0 | \$0.00 |
| | MLD MORTGAGE INC. | | 1 | \$417,000.00 | 4% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | | 2 | \$622,658.07 | 5.97% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | | 1 | \$299,548.15 | 2.87% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | | 1 | \$260,000.00 | 2.51% | 0 | \$0.00 |
| Total | | | 33 | \$10,422,963.31 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140EXHN6 | AMERICAN INTERNET MORTGAGE, INC. | | 1 | \$417,000.00 | 2.21% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | | 4 | \$1,222,400.00 | 6.49% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | | 1 | \$355,000.00 | 1.89% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | | 1 | \$249,211.97 | 1.32% | 0 | \$0.00 |
| | CITIBANK,N.A. | | 39 | \$15,133,045.37 | 80.36% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION | | 1 | \$374,000.00 | 1.99% | 0 | \$0.00 |
| | MLD MORTGAGE INC. | | 1 | \$315,000.00 | 1.67% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | | 1 | \$462,000.00 | 2.45% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | | 1 | \$305,000.00 | 1.62% | 0 | \$0.00 |
| Total | | | 50 | \$18,832,657.34 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140EXHQ9 | AMERICAN INTERNET MORTGAGE, INC. | | 1 | \$218,000.00 | 4.29% | 0 | \$0.00 |
| | CITIBANK,N.A. | | 11 | \$4,008,131.80 | 78.96% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | | 1 | \$310,000.00 | 6.11% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | MLD MORTGAGE INC. | 1 | \$540,000.00 | 10.64% | 0 | \$0.00 |
| Total | | 14 | \$5,076,131.80 | 100% | 0 | \$0.00 |
| 3140EXHR7 | CITIBANK,N.A. | 20 | \$4,324,673.00 | 100% | 0 | \$0.00 |
| Total | | 20 | \$4,324,673.00 | 100% | 0 | \$0.00 |
| 3140EXHS5 | ABC BANK | 1 | \$285,900.00 | 0.59% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$248,000.00 | 0.51% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$292,667.42 | 0.6% | 0 | \$0.00 |
| | AMERICAN KEN INC. | 3 | \$711,500.00 | 1.46% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$1,062,300.00 | 2.19% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$130,000.00 | 0.27% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$742,000.00 | 1.53% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 2 | \$653,000.00 | 1.34% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 4 | \$1,135,100.00 | 2.34% | 0 | \$0.00 |
| | CITIBANK,N.A. | 101 | \$29,188,188.99 | 60.05% | 0 | \$0.00 |
| | COMMUNITY FEDERAL SAVINGS BANK | 1 | \$147,799.20 | 0.3% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 7 | \$2,007,500.00 | 4.13% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$348,000.00 | 0.72% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 2 | \$655,600.00 | 1.35% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$338,996.60 | 0.7% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 2 | \$471,600.00 | 0.97% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 2 | \$651,500.00 | 1.34% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$188,800.00 | 0.39% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. | 7 | \$2,068,100.00 | 4.25% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 12 | \$4,138,953.23 | 8.52% | 0 | \$0.00 |
| | OPES ADVISORS INC. | 3 | \$940,500.00 | 1.93% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$193,800.00 | 0.4% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC. | 1 | \$210,000.00 | 0.43% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 3 | \$900,000.00 | 1.85% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$303,050.00 | 0.62% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$365,000.00 | 0.75% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$227,000.00 | 0.47% | 0 | \$0.00 |
| Total | | 166 | \$48,604,855.44 | 100% | 0 | \$0.00 |
| 3140EXHT3 | AMERISAVE MORTGAGE CORPORATION | 1 | \$40,000.00 | 0.9% | 0 | \$0.00 |
| | CITIBANK,N.A. | 66 | \$4,240,125.75 | 95.3% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$84,000.00 | 1.89% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$85,000.00 | 1.91% | 0 | \$0.00 |
| Total | | 69 | \$4,449,125.75 | 100% | 0 | \$0.00 |
| 3140EXHU0 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$203,602.18 | 4.97% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$192,000.00 | 4.69% | 0 | \$0.00 |
| | BANKERS TRUST CO NA | 1 | \$90,000.00 | 2.2% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$99,572.49 | 2.43% | 0 | \$0.00 |
| | CITIBANK,N.A. | 31 | \$3,096,232.68 | 75.64% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$110,000.00 | 2.69% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$96,000.00 | 2.35% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 1 | \$106,000.00 | 2.59% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$100,000.00 | 2.44% | 0 | \$0.00 |
| Total | | 41 | \$4,093,407.35 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EXHV8 | CAPSTAR LENDING, LLC | 1 | \$116,000.00 | 4.67% | 0 | \$0.00 |
| | CITIBANK,N.A. | 19 | \$2,245,841.00 | 90.33% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$124,475.00 | 5% | 0 | \$0.00 |
| Total | | 21 | \$2,486,316.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EXHW6 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$139,425.26 | 2.31% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$142,000.00 | 2.35% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$554,859.55 | 9.2% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$136,000.00 | 2.26% | 0 | \$0.00 |
| | CITIBANK,N.A. | 36 | \$4,925,828.00 | 81.69% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORP. | 1 | \$132,000.00 | 2.19% | 0 | \$0.00 |
| Total | | 44 | \$6,030,112.81 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EXHX4 | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$156,000.00 | 4.7% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$163,000.00 | 4.92% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$159,300.00 | 4.8% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$169,400.00 | 5.11% | 0 | \$0.00 |
| | CITIBANK,N.A. | 16 | \$2,668,057.00 | 80.47% | 0 | \$0.00 |
| Total | | 20 | \$3,315,757.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EXHY2 | CITIBANK,N.A. | 19 | \$5,175,946.79 | 90.04% | 0 | \$0.00 |
| | INDUSTRIAL CREDIT OF CANADA, LTD DBA ICC MORTGAGE SERVICES | 1 | \$372,000.00 | 6.47% | 0 | \$0.00 |
| | STERLING NATIONAL BANK, NY | 1 | \$200,250.00 | 3.49% | 0 | \$0.00 |
| Total | | 21 | \$5,748,196.79 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EXHZ9 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$252,000.00 | 14.85% | 0 | \$0.00 |
| | CITIBANK,N.A. | 4 | \$888,264.00 | 52.34% | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| | | GEORGETOWN MORTGAGE LLC | 1 | \$337,000.00 | 19.86% | 0 | \$0.00 |
| | | MEGA CAPITAL FUNDING, INC. | 1 | \$220,000.00 | 12.95% | 0 | \$0.00 |
| Total | | | 7 | \$1,697,264.00 | 100% | 0 | \$0.00 |
| 3140EXLK7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,685,512.59 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,685,512.59 | 100% | 0 | \$0.00 |
| 3140EXLL5 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$4,182,492.21 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$4,182,492.21 | 100% | 0 | \$0.00 |
| 3140EXP31 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | \$1,712,904.64 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$1,712,904.64 | 100% | 0 | \$0.00 |
| 3140EXP64 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$1,110,614.29 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,110,614.29 | 100% | 0 | \$0.00 |
| 3140EXP72 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 26 | \$2,567,034.74 | 100% | 0 | \$0.00 |
| Total | | | 26 | \$2,567,034.74 | 100% | 0 | \$0.00 |
| 3140EXQ55 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,318,077.79 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,318,077.79 | 100% | 0 | \$0.00 |
| 3140EXQ63 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 47 | \$14,175,156.86 | 100% | 0 | \$0.00 |
| Total | | | 47 | \$14,175,156.86 | 100% | 0 | \$0.00 |
| 3140EXQ71 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$1,989,208.83 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,989,208.83 | 100% | 0 | \$0.00 |
| 3140EXQ89 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 24 | \$6,955,264.64 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$6,955,264.64 | 100% | 0 | \$0.00 |
| 3140EXQD8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$1,517,272.07 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,517,272.07 | 100% | 0 | \$0.00 |
| 3140EXQE6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,084,719.65 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,084,719.65 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3140EXQF3 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$2,131,450.54 | 100% | 0 | \$0.00 |
| Total | | 7 | \$2,131,450.54 | 100% | 0 | \$0.00 |
| 3140EXQH9 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | \$4,761,952.62 | 100% | 0 | \$0.00 |
| Total | | 16 | \$4,761,952.62 | 100% | 0 | \$0.00 |
| 3140EXQJ5 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$1,159,860.49 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,159,860.49 | 100% | 0 | \$0.00 |
| 3140EXQM8 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$3,122,224.59 | 100% | 0 | \$0.00 |
| Total | | 13 | \$3,122,224.59 | 100% | 0 | \$0.00 |
| 3140EXQN6 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$1,425,483.79 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,425,483.79 | 100% | 0 | \$0.00 |
| 3140EXQP1 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$1,552,046.58 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,552,046.58 | 100% | 0 | \$0.00 |
| 3140EXQR7 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23 | \$3,239,876.05 | 100% | 0 | \$0.00 |
| Total | | 23 | \$3,239,876.05 | 100% | 0 | \$0.00 |
| 3140EXQS5 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23 | \$3,683,464.25 | 100% | 0 | \$0.00 |
| Total | | 23 | \$3,683,464.25 | 100% | 0 | \$0.00 |
| 3140EXQT3 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 34 | \$10,634,526.54 | 100% | 0 | \$0.00 |
| Total | | 34 | \$10,634,526.54 | 100% | 0 | \$0.00 |
| 3140EXQU0 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 32 | \$9,678,167.55 | 100% | 0 | \$0.00 |
| Total | | 32 | \$9,678,167.55 | 100% | 0 | \$0.00 |
| 3140EXQV8 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | \$1,326,625.75 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,326,625.75 | 100% | 0 | \$0.00 |
| 3140EXQX4 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$687,413.96 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| Total | | | 3 | \$687,413.96 | 100% | 0 | \$0.00 |
| 3140EXQZ9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 41 | \$11,822,497.47 | 100% | 0 | \$0.00 |
| Total | | | 41 | \$11,822,497.47 | 100% | 0 | \$0.00 |
| 3140EXS46 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,440,169.92 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,440,169.92 | 100% | 0 | \$0.00 |
| 3140EXS53 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | \$5,841,467.86 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$5,841,467.86 | 100% | 0 | \$0.00 |
| 3140EXS95 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | \$5,109,931.84 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$5,109,931.84 | 100% | 0 | \$0.00 |
| 3140EXSX2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 24 | \$6,212,795.74 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$6,212,795.74 | 100% | 0 | \$0.00 |
| 3140EXT86 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$854,951.27 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$854,951.27 | 100% | 0 | \$0.00 |
| 3140EXTA1 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23 | \$6,254,463.81 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$6,254,463.81 | 100% | 0 | \$0.00 |
| 3140EXTB9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$1,488,098.24 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,488,098.24 | 100% | 0 | \$0.00 |
| 3140EXTE3 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$2,068,608.03 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$2,068,608.03 | 100% | 0 | \$0.00 |
| 3140EXTG8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$5,281,186.20 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$5,281,186.20 | 100% | 0 | \$0.00 |
| 3140EXTJ2 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$1,918,106.74 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,918,106.74 | 100% | 0 | \$0.00 |
| 3140EXX24 | | CHELSEA GROTON BANK | 1 | \$140,373.85 | 2.23% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CITIBANK, N.A. | 1 | \$263,575.37 | 4.18% | 0 | \$0.00 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | 1 | \$312,000.00 | 4.95% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$194,000.00 | 3.08% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$308,203.46 | 4.89% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 5 | \$726,558.94 | 11.52% | 0 | \$0.00 |
| | LIBERTY BANK | 3 | \$440,372.53 | 6.98% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$180,000.00 | 2.85% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY | 1 | \$165,982.59 | 2.63% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$366,163.09 | 5.81% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$476,846.82 | 7.56% | 0 | \$0.00 |
| | RESIDENTIL MORTGAGE SERVICES, INC. | 1 | \$131,787.68 | 2.09% | 0 | \$0.00 |
| | RESIENTIAL MORTGAGE SERVICES, INC. | 1 | \$188,000.00 | 2.98% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$414,159.23 | 6.57% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$207,878.14 | 3.3% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 3 | \$525,150.00 | 8.33% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 3 | \$678,772.35 | 10.77% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$160,000.00 | 2.54% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$140,405.15 | 2.23% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C | 2 | \$285,099.55 | 4.51% | 0 | \$0.00 |
| Total | | 34 | \$6,305,328.75 | 100% | 0 | \$0.00 |
| 3140EXX32 | FAIRFIELD COUNTY BANK | 2 | \$742,379.41 | 45.89% | 0 | \$0.00 |
| | LIBERTY BANK | 3 | \$292,974.06 | 18.11% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$123,605.16 | 7.64% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$184,833.00 | 11.43% | 0 | \$0.00 |
| | WEBSTER BANK NA | 1 | \$61,750.00 | 3.82% | 0 | \$0.00 |
| | WELLS FARGO BANK NA | 1 | \$212,058.18 | 13.11% | 0 | \$0.00 |
| Total | | 9 | \$1,617,599.81 | 100% | 0 | \$0.00 |
| 3140EXX40 | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | 1 | \$121,600.00 | 18.21% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$162,450.00 | 24.33% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 1 | \$144,000.00 | 21.56% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$87,728.59 | 13.14% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$152,000.00 | 22.76% | 0 | \$0.00 |
| Total | | 5 | \$667,778.59 | 100% | 0 | \$0.00 |
| 3140EXX57 | CHELSEA GROTON BANK | 1 | \$184,300.00 | 8.1% | 0 | \$0.00 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | 2 | \$278,420.00 | 12.23% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$69,894.56 | 3.07% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK, A BANKING CORPORATION | 2 | \$248,345.38 | 10.91% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 3 | \$536,290.00 | 23.56% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$211,375.00 | 9.28% | 0 | \$0.00 |
| | UNITED BANK, A STATE CHARTERED BANK | 2 | \$449,156.10 | 19.73% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 2 | \$298,812.15 | 13.12% | 0 | \$0.00 |
| Total | | 14 | \$2,276,593.19 | 100% | 0 | \$0.00 |
| 3140EXXK4 | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$125,878.93 | 100% | 0 | \$0.00 |
| Total | | 1 | \$125,878.93 | 100% | 0 | \$0.00 |
| 3140EXXL2 | NEWTOWN SAVINGS BANK, A BANKING CORPORATION | 1 | \$275,471.94 | 39.05% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$246,535.75 | 34.94% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$183,497.55 | 26.01% | 0 | \$0.00 |
| Total | | 3 | \$705,505.24 | 100% | 0 | \$0.00 |
| 3140EXXM0 | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 4 | \$685,355.86 | 21.52% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK, A BANKING CORPORATION | 1 | \$281,546.41 | 8.84% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 1 | \$142,360.65 | 4.47% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIOANL ASSOCIATION | 1 | \$258,084.21 | 8.1% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$222,721.15 | 6.99% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 2 | \$257,300.00 | 8.08% | 0 | \$0.00 |
| | UNITED BANK, A STATE CHARTERED BANK | 1 | \$121,099.90 | 3.8% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 4 | \$600,645.33 | 18.86% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$243,757.29 | 7.65% | 0 | \$0.00 |

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| | WELLS FARGO BANK, N.A. | 1 | \$183,109.24 | 5.75% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$188,845.76 | 5.94% | 0 | \$0.00 |
| Total | | 18 | \$3,184,825.80 | 100% | 0 | \$0.00 |
| 3140EXXN8 | LIBERTY BANK | 1 | \$109,427.52 | 100% | 0 | \$0.00 |
| Total | | 1 | \$109,427.52 | 100% | 0 | \$0.00 |
| 3140EXXP3 | FAIRFIELD COUNTY BANK | 1 | \$230,885.75 | 100% | 0 | \$0.00 |
| Total | | 1 | \$230,885.75 | 100% | 0 | \$0.00 |
| 3140EXXQ1 | FAIRFIELD COUNTY BANK | 1 | \$215,674.67 | 14.24% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$189,713.83 | 12.52% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$143,583.11 | 9.48% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK, A BANKING CORPORATION | 1 | \$103,686.22 | 6.85% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$169,743.95 | 11.21% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$217,222.33 | 14.34% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$124,262.56 | 8.2% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$179,129.79 | 11.83% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$171,740.94 | 11.33% | 0 | \$0.00 |
| Total | | 9 | \$1,514,757.40 | 100% | 0 | \$0.00 |
| 3140EXXR9 | BANKWEST INC | 1 | \$177,705.95 | 13.09% | 0 | \$0.00 |
| | DACOTAH BANK A CORPORATION | 1 | \$128,374.76 | 9.45% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK A CORPORATION | 1 | \$131,314.72 | 9.67% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 2 | \$358,387.78 | 26.39% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$130,761.32 | 9.63% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 2 | \$287,341.05 | 21.16% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$144,000.00 | 10.61% | 0 | \$0.00 |
| Total | | 9 | \$1,357,885.58 | 100% | 0 | \$0.00 |
| 3140EXXS7 | CORTRUST MORTGAGE, INC., A CORPORATION | 1 | \$193,127.00 | 13.85% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$152,578.34 | 10.94% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 2 | \$317,155.06 | 22.74% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$104,488.90 | 7.49% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$161,292.10 | 11.56% | 0 | \$0.00 |
| | | 2 | \$283,267.40 | 20.31% | 0 | \$0.00 |

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| | PLAINS COMMERCE BANK, A CORPORATION | | | | | |
| | U.S. BANK N.A. | 1 | \$182,797.65 | 13.11% | 0 | \$0.00 |
| Total | | 9 | \$1,394,706.45 | 100% | 0 | \$0.00 |
| 3140EXXT5 | BANKWEST INC | 1 | \$189,387.93 | 23.81% | 0 | \$0.00 |
| | CU MORTGAGE CIRECT, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$99,839.15 | 12.55% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK, A CORPORATION | 1 | \$188,803.82 | 23.74% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$149,616.45 | 18.81% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$167,604.98 | 21.09% | 0 | \$0.00 |
| Total | | 5 | \$795,252.33 | 100% | 0 | \$0.00 |
| 3140EXXU2 | ABERDEEN FEDERAL CREDIT UNION | 1 | \$102,837.90 | 17.34% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC., A CORPORATION | 1 | \$87,874.58 | 14.82% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$110,326.10 | 18.6% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$129,795.41 | 21.89% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$162,194.34 | 27.35% | 0 | \$0.00 |
| Total | | 5 | \$593,028.33 | 100% | 0 | \$0.00 |
| 3140EXXV0 | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$151,776.07 | 100% | 0 | \$0.00 |
| Total | | 1 | \$151,776.07 | 100% | 0 | \$0.00 |
| 3140EXXW8 | CORTRUST MORTGAGE, INC., A CORPORATION | 1 | \$112,229.80 | 9.75% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 2 | \$336,289.93 | 29.21% | 0 | \$0.00 |
| | LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$145,710.49 | 12.66% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$93,334.82 | 8.11% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$184,203.00 | 16% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$279,587.31 | 24.27% | 0 | \$0.00 |
| Total | | 8 | \$1,151,355.35 | 100% | 0 | \$0.00 |
| 3140EXXX6 | FIRST NIAGARA BANK NA | 1 | \$215,629.34 | 37.86% | 0 | \$0.00 |
| | UNITED BANK A STATE CHARTERED BANK | 1 | \$194,750.00 | 34.19% | 0 | \$0.00 |
| | WELLS FARGO BANK NA | 1 | \$159,223.96 | 27.95% | 0 | \$0.00 |
| Total | | 3 | \$569,603.30 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140EXXY4 | FIRST NIAGARA BANK NA | 1 | \$334,786.74 | 25.12% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$123,951.46 | 9.3% | 0 | \$0.00 |
| | WEBSTER BANK NA | 2 | \$338,758.13 | 25.41% | 0 | \$0.00 |
| | WELLS FARGO BANK NA | 2 | \$404,740.08 | 30.36% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$130,715.06 | 9.81% | 0 | \$0.00 |
| Total | | 7 | \$1,332,951.47 | 100% | 0 | \$0.00 |
| 3140EXXZ1 | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | 1 | \$99,750.00 | 8.47% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$72,717.00 | 6.17% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 2 | \$182,400.00 | 15.48% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$208,207.20 | 17.67% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$149,755.82 | 12.71% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$465,170.58 | 39.5% | 0 | \$0.00 |
| Total | | 8 | \$1,178,000.60 | 100% | 0 | \$0.00 |
| 3140EXYD9 | AMERICAN BANK AND TRUST COMPANY, N.A. | 1 | \$69,750.00 | 46.49% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$80,272.39 | 53.51% | 0 | \$0.00 |
| Total | | 2 | \$150,022.39 | 100% | 0 | \$0.00 |
| 3140EXYE7 | AMERICAN BANK AND TRUST COMPANY, N.A. | 1 | \$101,506.77 | 12.4% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, A CORPORATION | 1 | \$58,300.00 | 7.12% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$133,671.39 | 16.33% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$42,380.01 | 5.18% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$78,489.25 | 9.59% | 0 | \$0.00 |
| | HOME FEDEWRAL SAVINGS BANK, FEDERAL SAVINGS BANK | 1 | \$64,508.98 | 7.88% | 0 | \$0.00 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$119,760.98 | 14.63% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$87,400.00 | 10.68% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK, A STATE CHRTERED SAVINGS BANK | 1 | \$56,882.74 | 6.95% | 0 | \$0.00 |
| | U.S. BANK NATIONAL ASSOCIATION | 1 | \$75,809.27 | 9.24% | 0 | \$0.00 |
| Total | | 11 | \$818,709.39 | 100% | 0 | \$0.00 |
| 3140EXYF4 | FIRST NATIONAL BANK OF OMAHA | 1 | \$137,034.55 | 31.82% | 0 | \$0.00 |
| | | 1 | \$74,507.20 | 17.3% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| | | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | | | | | |
| | | HERITAGE BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$61,664.92 | 14.32% | 0 | \$0.00 |
| | | PERL MORTGAGE, INC. | 1 | \$102,678.34 | 23.84% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 1 | \$54,794.70 | 12.72% | 0 | \$0.00 |
| Total | | | 5 | \$430,679.71 | 100% | 0 | \$0.00 |
| 3140EXYG2 | | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT | 1 | \$174,561.41 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$174,561.41 | 100% | 0 | \$0.00 |
| 3140EXYH0 | | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT | 2 | \$303,610.00 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$303,610.00 | 100% | 0 | \$0.00 |
| 3140EXYJ6 | | BANK IOWA, AN IOWA BANKING CORPORATION | 1 | \$123,906.91 | 19.22% | 0 | \$0.00 |
| | | DUBUQUE BANK & TRUST COMPANY | 1 | \$87,698.32 | 13.6% | 0 | \$0.00 |
| | | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 3 | \$234,764.49 | 36.41% | 0 | \$0.00 |
| | | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$92,000.00 | 14.27% | 0 | \$0.00 |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$106,430.97 | 16.5% | 0 | \$0.00 |
| Total | | | 7 | \$644,800.69 | 100% | 0 | \$0.00 |
| 3140EY2A8 | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$348,000.00 | 4.93% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 21 | \$6,714,175.78 | 95.07% | 0 | \$0.00 |
| Total | | | 22 | \$7,062,175.78 | 100% | 0 | \$0.00 |
| 3140EY2B6 | | NUDGE FUNDING, LLC | 1 | \$182,762.00 | 2.11% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 32 | \$8,496,200.00 | 97.89% | 0 | \$0.00 |
| Total | | | 33 | \$8,678,962.00 | 100% | 0 | \$0.00 |
| 3140EY2C4 | | JC FINANCIAL SOLUTIONS INC | 1 | \$417,000.00 | 3.84% | 0 | \$0.00 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$413,000.00 | 3.81% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 33 | \$9,737,405.26 | 89.78% | 0 | \$0.00 |
| | | TOPONE MORTGAGE, INC. | 1 | \$278,000.00 | 2.57% | 0 | \$0.00 |
| Total | | | 36 | \$10,845,405.26 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| 3140EY2D2 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 13 | \$3,775,803.25 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$3,775,803.25 | 100% | 0 | \$0.00 |
| 3140EY2E0 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 32 | \$9,370,569.68 | 100% | 0 | \$0.00 |
| Total | | | 32 | \$9,370,569.68 | 100% | 0 | \$0.00 |
| 3140EY2F7 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 9 | \$2,404,324.02 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$2,404,324.02 | 100% | 0 | \$0.00 |
| 3140EY2G5 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6 | \$1,657,200.00 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,657,200.00 | 100% | 0 | \$0.00 |
| 3140EY2H3 | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 2 | \$301,500.00 | 1.99% | 0 | \$0.00 |
| | | OPTIMUM FIRST, INC. | 1 | \$307,000.00 | 2.03% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 51 | \$14,515,286.18 | 95.98% | 0 | \$0.00 |
| Total | | | 54 | \$15,123,786.18 | 100% | 0 | \$0.00 |
| 3140EY2J9 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 8 | \$2,166,600.00 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$2,166,600.00 | 100% | 0 | \$0.00 |
| 3140EY2K6 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 20 | \$5,083,500.00 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$5,083,500.00 | 100% | 0 | \$0.00 |
| 3140EY2L4 | | NUDGE FUNDING, LLC | 1 | \$176,900.00 | 1.07% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 51 | \$16,380,288.47 | 98.93% | 0 | \$0.00 |
| Total | | | 52 | \$16,557,188.47 | 100% | 0 | \$0.00 |
| 3140EY2M2 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 15 | \$4,050,899.52 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$4,050,899.52 | 100% | 0 | \$0.00 |
| 3140EY2N0 | | MAXREAL CUPERTINO | 1 | \$642,000.00 | 20.17% | 0 | \$0.00 |
| | | OPTIMUM FIRST, INC. | 1 | \$251,000.00 | 7.88% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 9 | \$2,140,500.00 | 67.24% | 0 | \$0.00 |
| | | TOPONE MORTGAGE, INC. | 1 | \$150,000.00 | 4.71% | 0 | \$0.00 |
| Total | | | 12 | \$3,183,500.00 | 100% | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|
| 3140EY2P5 | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$266,000.00 | 1.76% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC. | 1 | \$260,000.00 | 1.72% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 58 | \$14,630,195.49 | 96.52% | 0 | \$0.00 |
| Total | | 60 | \$15,156,195.49 | 100% | 0 | \$0.00 |
| 3140EY2Q3 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 15 | \$3,244,239.30 | 100% | 0 | \$0.00 |
| Total | | 15 | \$3,244,239.30 | 100% | 0 | \$0.00 |
| 3140EY2R1 | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$438,000.00 | 4.21% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 33 | \$9,959,629.84 | 95.79% | 0 | \$0.00 |
| Total | | 34 | \$10,397,629.84 | 100% | 0 | \$0.00 |
| 3140EY3K5 | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$103,536.92 | 0.08% | 0 | \$0.00 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$361,078.99 | 0.29% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 459 | \$122,021,071.33 | 99.63% | 0 | \$0.00 |
| Total | | 461 | \$122,485,687.24 | 100% | 0 | \$0.00 |
| 3140EY3L3 | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 2 | \$304,550.67 | 18.11% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 7 | \$1,377,308.42 | 81.89% | 0 | \$0.00 |
| Total | | 9 | \$1,681,859.09 | 100% | 0 | \$0.00 |
| 3140EY3M1 | FIBRE FEDERAL CREDIT UNION | 1 | \$159,784.47 | 0.05% | 0 | \$0.00 |
| | GET A RATE LLC | 1 | \$494,333.22 | 0.15% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 1,354 | \$339,795,810.85 | 99.72% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 |
| | SMART FINANCIAL CREDIT UNION | 1 | \$135,608.65 | 0.03% | 0 | \$0.00 |
| Total | | 1,358 | \$340,760,537.19 | 100% | 0 | \$0.00 |
| 3140EY3N9 | QUICKEN LOANS INC. | 55 | \$16,608,862.70 | 100% | 0 | \$0.00 |
| Total | | 55 | \$16,608,862.70 | 100% | 0 | \$0.00 |
| 3140EY3P4 | QUICKEN LOANS INC. | 4 | \$874,736.69 | 82.88% | 0 | \$0.00 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$180,741.53 | 17.12% | 0 | \$0.00 |
| Total | | 5 | \$1,055,478.22 | 100% | 0 | \$0.00 |
| 3140EY3Q2 | QUICKEN LOANS INC. | 11 | \$1,746,668.73 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,746,668.73 | 100% | 0 | \$0.00 |

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|--------------|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|
| 3140EY3R0 | QUICKEN LOANS INC. | 427 | \$96,250,413.06 | 99.85% | 0 | \$0.00 |
| | SMART FINANCIAL CREDIT UNION | 1 | \$146,815.05 | 0.15% | 0 | \$0.00 |
| Total | | 428 | \$96,397,228.11 | 100% | 0 | \$0.00 |
| 3140EY3S8 | EVERETT CO-OPERATIVE BANK | 1 | \$207,101.77 | 0.3% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 268 | \$68,358,050.48 | 99.7% | 0 | \$0.00 |
| Total | | 269 | \$68,565,152.25 | 100% | 0 | \$0.00 |
| 3140EY3T6 | BANK OF CHARLES TOWN | 1 | \$156,328.80 | 0.15% | 0 | \$0.00 |
| | GET A RATE LLC | 1 | \$301,206.78 | 0.28% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 455 | \$106,127,714.90 | 99.57% | 0 | \$0.00 |
| Total | | 457 | \$106,585,250.48 | 100% | 0 | \$0.00 |
| 3140EY3U3 | QUICKEN LOANS INC. | 83 | \$11,524,873.99 | 100% | 0 | \$0.00 |
| Total | | 83 | \$11,524,873.99 | 100% | 0 | \$0.00 |
| 3140EY3V1 | QUICKEN LOANS INC. | 320 | \$22,213,348.01 | 100% | 0 | \$0.00 |
| Total | | 320 | \$22,213,348.01 | 100% | 0 | \$0.00 |
| 3140EY3W9 | QUICKEN LOANS INC. | 187 | \$52,206,407.76 | 100% | 0 | \$0.00 |
| Total | | 187 | \$52,206,407.76 | 100% | 0 | \$0.00 |
| 3140EY3X7 | AQUESTA BANK | 1 | \$369,000.00 | 0.14% | 0 | \$0.00 |
| | BANK OF THE BLUEGRASS AND TRUST CO. | 1 | \$132,816.75 | 0.05% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 1,007 | \$260,062,107.51 | 99.81% | 0 | \$0.00 |
| Total | | 1,009 | \$260,563,924.26 | 100% | 0 | \$0.00 |
| 3140EY3Y5 | NORTHSTAR BANK | 1 | \$79,887.28 | 1.35% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 79 | \$5,854,234.05 | 98.65% | 0 | \$0.00 |
| Total | | 80 | \$5,934,121.33 | 100% | 0 | \$0.00 |
| 3140EY3Z2 | QUICKEN LOANS INC. | 77 | \$7,580,940.73 | 100% | 0 | \$0.00 |
| Total | | 77 | \$7,580,940.73 | 100% | 0 | \$0.00 |
| 3140EY4A6 | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$143,896.82 | 1.89% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 47 | \$7,478,861.11 | 98.11% | 0 | \$0.00 |
| Total | | 48 | \$7,622,757.93 | 100% | 0 | \$0.00 |
| 3140EY4B4 | QUICKEN LOANS INC. | 11 | \$3,255,927.64 | 100% | 0 | \$0.00 |
| Total | | 11 | \$3,255,927.64 | 100% | 0 | \$0.00 |
| 3140EY4C2 | QUICKEN LOANS INC. | 11 | \$1,723,918.00 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,723,918.00 | 100% | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|
| 3140EY4D0 | | GOOGAIN INC DBA MAXREAL | 1 | \$500,000.00 | 0.63% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 342 | \$79,496,176.46 | 99.37% | 0 | \$0.00 |
| Total | | | 343 | \$79,996,176.46 | 100% | 0 | \$0.00 |
| 3140EY4E8 | | CENTERSTATE BANK OF FLORIDA | 1 | \$69,903.56 | 0.38% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 259 | \$18,444,839.87 | 99.62% | 0 | \$0.00 |
| Total | | | 260 | \$18,514,743.43 | 100% | 0 | \$0.00 |
| 3140EY4F5 | | QUICKEN LOANS INC. | 297 | \$29,033,198.72 | 100% | 0 | \$0.00 |
| Total | | | 297 | \$29,033,198.72 | 100% | 0 | \$0.00 |
| 3140EY4G3 | | QUICKEN LOANS INC. | 186 | \$21,818,280.49 | 100% | 0 | \$0.00 |
| Total | | | 186 | \$21,818,280.49 | 100% | 0 | \$0.00 |
| 3140EY4H1 | | QUICKEN LOANS INC. | 58 | \$16,433,946.23 | 100% | 0 | \$0.00 |
| Total | | | 58 | \$16,433,946.23 | 100% | 0 | \$0.00 |
| 3140EY4J7 | | QUICKEN LOANS INC. | 213 | \$13,765,110.17 | 100% | 0 | \$0.00 |
| Total | | | 213 | \$13,765,110.17 | 100% | 0 | \$0.00 |
| 3140EY4K4 | | QUICKEN LOANS INC. | 33 | \$9,109,695.43 | 100% | 0 | \$0.00 |
| Total | | | 33 | \$9,109,695.43 | 100% | 0 | \$0.00 |
| 3140EY4L2 | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$219,000.00 | 0.42% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 207 | \$51,448,784.43 | 99.58% | 0 | \$0.00 |
| Total | | | 208 | \$51,667,784.43 | 100% | 0 | \$0.00 |
| 3140EY4M0 | | MOUNTAIN COMMERCE BANK | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 427 | \$93,322,701.70 | 99.84% | 0 | \$0.00 |
| Total | | | 428 | \$93,467,701.70 | 100% | 0 | \$0.00 |
| 3140EY4N8 | | QUICKEN LOANS INC. | 137 | \$10,093,667.92 | 100% | 0 | \$0.00 |
| Total | | | 137 | \$10,093,667.92 | 100% | 0 | \$0.00 |
| 3140EY4P3 | | QUICKEN LOANS INC. | 135 | \$13,072,541.03 | 100% | 0 | \$0.00 |
| Total | | | 135 | \$13,072,541.03 | 100% | 0 | \$0.00 |
| 3140EY4Q1 | | QUICKEN LOANS INC. | 154 | \$18,110,091.91 | 99.33% | 0 | \$0.00 |
| | | SMART FINANCIAL CREDIT UNION | 1 | \$121,875.97 | 0.67% | 0 | \$0.00 |
| Total | | | 155 | \$18,231,967.88 | 100% | 0 | \$0.00 |
| 3140EY4R9 | | QUICKEN LOANS INC. | 65 | \$11,952,426.15 | 100% | 0 | \$0.00 |
| Total | | | 65 | \$11,952,426.15 | 100% | 0 | \$0.00 |

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| 3140EY4S7 | QUICKEN LOANS INC. | 175 | \$11,954,039.83 | 100% | 0 | \$0.00 |
| Total | | 175 | \$11,954,039.83 | 100% | 0 | \$0.00 |
| 3140EY4T5 | QUICKEN LOANS INC. | 251 | \$24,406,618.71 | 100% | 0 | \$0.00 |
| Total | | 251 | \$24,406,618.71 | 100% | 0 | \$0.00 |
| 3140EY4U2 | QUICKEN LOANS INC. | 133 | \$15,571,705.94 | 100% | 0 | \$0.00 |
| Total | | 133 | \$15,571,705.94 | 100% | 0 | \$0.00 |
| 3140EY4V0 | QUICKEN LOANS INC. | 31 | \$5,607,994.90 | 100% | 0 | \$0.00 |
| Total | | 31 | \$5,607,994.90 | 100% | 0 | \$0.00 |
| 3140EY4W8 | QUICKEN LOANS INC. | 164 | \$45,650,055.47 | 100% | 0 | \$0.00 |
| Total | | 164 | \$45,650,055.47 | 100% | 0 | \$0.00 |
| 3140EY4X6 | GOOGAIN INC DBA MAXREAL | 1 | \$302,000.00 | 0.09% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 1,349 | \$332,745,375.02 | 99.91% | 0 | \$0.00 |
| Total | | 1,350 | \$333,047,375.02 | 100% | 0 | \$0.00 |
| 3140EY4Y4 | QUICKEN LOANS INC. | 6 | \$1,040,081.50 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,040,081.50 | 100% | 0 | \$0.00 |
| 3140EY4Z1 | QUICKEN LOANS INC. | 584 | \$128,483,688.98 | 100% | 0 | \$0.00 |
| Total | | 584 | \$128,483,688.98 | 100% | 0 | \$0.00 |
| 3140EY5A5 | BANK OF CHARLES TOWN | 1 | \$75,562.00 | 0.64% | 0 | \$0.00 |
| | FIBRE FEDERAL CREDIT UNION | 1 | \$67,500.00 | 0.57% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 169 | \$11,598,055.35 | 98.79% | 0 | \$0.00 |
| Total | | 171 | \$11,741,117.35 | 100% | 0 | \$0.00 |
| 3140EY5B3 | QUICKEN LOANS INC. | 125 | \$12,197,320.15 | 100% | 0 | \$0.00 |
| Total | | 125 | \$12,197,320.15 | 100% | 0 | \$0.00 |
| 3140EY5C1 | QUICKEN LOANS INC. | 265 | \$73,970,429.66 | 100% | 0 | \$0.00 |
| Total | | 265 | \$73,970,429.66 | 100% | 0 | \$0.00 |
| 3140EY5D9 | BCB COMMUNITY BANK | 1 | \$238,203.00 | 0.12% | 0 | \$0.00 |
| | CENTERSTATE BANK OF FLORIDA | 1 | \$247,500.00 | 0.13% | 0 | \$0.00 |
| | FIRST COMMUNITY NATIONAL BANK | 1 | \$156,750.00 | 0.08% | 0 | \$0.00 |
| | FIRST NATIONAL BANK (VA) | 1 | \$165,150.00 | 0.09% | 0 | \$0.00 |
| | GOOGAIN INC DBA MAXREAL | 1 | \$503,050.00 | 0.26% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 763 | \$189,656,854.09 | 98.95% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC. | 2 | \$330,229.00 | 0.17% | 0 | \$0.00 |
| | THE GUNNISON BANK AND TRUST COMPANY | 1 | \$228,000.00 | 0.12% | 0 | \$0.00 |

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| | WHITAKER BANK, INC. | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| Total | | 772 | \$191,665,736.09 | 100% | 0 | \$0.00 |
| 3140EY5E7 | QUICKEN LOANS INC. | 152 | \$34,922,025.49 | 100% | 0 | \$0.00 |
| Total | | 152 | \$34,922,025.49 | 100% | 0 | \$0.00 |
| 3140EY6K2 | Unavailable | 71 | \$5,818,858.06 | 100% | 0 | \$0.00 |
| Total | | 71 | \$5,818,858.06 | 100% | 0 | \$0.00 |
| 3140EY7A3 | Unavailable | 49 | \$4,715,340.75 | 100% | 0 | \$0.00 |
| Total | | 49 | \$4,715,340.75 | 100% | 0 | \$0.00 |
| 3140EY7B1 | Unavailable | 103 | \$10,571,839.83 | 100% | 0 | \$0.00 |
| Total | | 103 | \$10,571,839.83 | 100% | 0 | \$0.00 |
| 3140EY7C9 | Unavailable | 54 | \$7,353,006.21 | 100% | 0 | \$0.00 |
| Total | | 54 | \$7,353,006.21 | 100% | 0 | \$0.00 |
| 3140EY7D7 | Unavailable | 85 | \$17,812,212.13 | 100% | 0 | \$0.00 |
| Total | | 85 | \$17,812,212.13 | 100% | 0 | \$0.00 |
| 3140EY7E5 | Unavailable | 133 | \$29,601,182.34 | 100% | 0 | \$0.00 |
| Total | | 133 | \$29,601,182.34 | 100% | 0 | \$0.00 |
| 3140EYA27 | CBC NATIONAL BANK | 1 | \$113,279.33 | 10.79% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$117,833.74 | 11.22% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$235,967.22 | 22.48% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 1 | \$113,850.00 | 10.84% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 3 | \$347,460.83 | 33.1% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$121,424.79 | 11.57% | 0 | \$0.00 |
| Total | | 9 | \$1,049,815.91 | 100% | 0 | \$0.00 |
| 3140EYA35 | CBC NATIONAL BANK | 1 | \$117,029.20 | 1.57% | 0 | \$0.00 |
| | GREENLIGHT LOANS | 1 | \$113,499.72 | 1.52% | 0 | \$0.00 |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 3 | \$355,839.44 | 4.77% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$122,027.07 | 1.64% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 1 | \$124,171.50 | 1.67% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 54 | \$6,394,335.64 | 85.77% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP. | 1 | \$112,500.00 | 1.51% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$115,425.00 | 1.55% | 0 | \$0.00 |
| Total | | 63 | \$7,454,827.57 | 100% | 0 | \$0.00 |
| 3140EYA43 | NATIONSTARMORTGAGE | 16 | \$1,862,539.98 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,862,539.98 | 100% | 0 | \$0.00 |

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| 3140EYA50 | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$274,490.16 | 12.45% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$149,779.02 | 6.79% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$134,809.78 | 6.11% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$429,213.35 | 19.47% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$131,306.28 | 5.95% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. | 2 | \$275,107.14 | 12.48% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 5 | \$680,193.31 | 30.85% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$130,114.88 | 5.9% | 0 | \$0.00 |
| Total | | 16 | \$2,205,013.92 | 100% | 0 | \$0.00 |
| 3140EYA68 | AMCAP MORTGAGE, LTD. | 1 | \$144,804.69 | 1.05% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$131,673.65 | 0.96% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$137,000.00 | 1% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$142,500.00 | 1.04% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$256,845.40 | 1.87% | 0 | \$0.00 |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 2 | \$276,661.39 | 2.01% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$146,611.24 | 1.07% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$129,828.81 | 0.95% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 89 | \$12,222,207.35 | 89.01% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$142,500.00 | 1.04% | 0 | \$0.00 |
| Total | | 100 | \$13,730,632.53 | 100% | 0 | \$0.00 |
| 3140EYA76 | NATIONSTARMORTGAGE | 22 | \$3,009,033.81 | 100% | 0 | \$0.00 |
| Total | | 22 | \$3,009,033.81 | 100% | 0 | \$0.00 |
| 3140EYA84 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$152,789.20 | 2.93% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$171,663.17 | 3.29% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$170,958.78 | 3.27% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC. | 1 | \$164,843.71 | 3.16% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$335,040.97 | 6.41% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. | 2 | \$346,618.00 | 6.64% | 0 | \$0.00 |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 2 | \$321,600.00 | 6.16% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 1 | \$153,089.23 | 2.93% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 16 | \$2,604,180.20 | 49.86% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$167,258.68 | 3.2% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 1 | \$162,076.39 | 3.1% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 2 | \$315,255.18 | 6.04% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$157,482.73 | 3.01% | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|------------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 32 | \$5,222,856.24 | 100% | 0 | \$0.00 |
| 3140EYA92 | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$164,702.84 | 1.33% | 0 | \$0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$150,846.53 | 1.22% | 0 | \$0.00 | |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 4 | \$642,483.52 | 5.19% | 0 | \$0.00 | |
| | INLANTA MORTGAGE, INC. | 1 | \$157,301.85 | 1.27% | 0 | \$0.00 | |
| | NATIONSTARMORTGAGE | 69 | \$11,098,633.26 | 89.71% | 0 | \$0.00 | |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$157,801.22 | 1.28% | 0 | \$0.00 | |
| Total | | 77 | \$12,371,769.22 | 100% | 0 | \$0.00 | |
| 3140EYAA9 | BROADVIEW MORTGAGE CORPORATION | 1 | \$175,740.71 | 14.44% | 0 | \$0.00 | |
| | NATIONSTARMORTGAGE | 3 | \$719,908.04 | 59.17% | 0 | \$0.00 | |
| | RMC MORTGAGE CORPORATION | 1 | \$321,000.00 | 26.39% | 0 | \$0.00 | |
| Total | | 5 | \$1,216,648.75 | 100% | 0 | \$0.00 | |
| 3140EYAC5 | NATIONSTARMORTGAGE | 9 | \$2,074,300.00 | 100% | 0 | \$0.00 | |
| Total | | 9 | \$2,074,300.00 | 100% | 0 | \$0.00 | |
| 3140EYAD3 | NATIONSTARMORTGAGE | 4 | \$1,232,404.47 | 100% | 0 | \$0.00 | |
| Total | | 4 | \$1,232,404.47 | 100% | 0 | \$0.00 | |
| 3140EYAE1 | EQUITY LOANS LLC | 1 | \$412,000.00 | 5.4% | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$569,375.23 | 7.46% | 0 | \$0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$203,000.00 | 2.66% | 0 | \$0.00 | |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 6 | \$1,844,744.00 | 24.17% | 0 | \$0.00 | |
| | MEGA CAPITAL FUNDING, INC | 1 | \$413,000.00 | 5.41% | 0 | \$0.00 | |
| | MORTGAGE ASSURANCE INC. | 1 | \$219,000.00 | 2.87% | 0 | \$0.00 | |
| | NATIONSTARMORTGAGE | 12 | \$3,587,362.94 | 47% | 0 | \$0.00 | |
| | SIRVA MORTGAGE, INC. | 1 | \$384,219.92 | 5.03% | 0 | \$0.00 | |
| Total | | 25 | \$7,632,702.09 | 100% | 0 | \$0.00 | |
| 3140EYAF8 | AMERIS BANK | 1 | \$416,475.36 | 2.75% | 0 | \$0.00 | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$391,000.00 | 2.58% | 0 | \$0.00 | |
| | CALATLANTIC MORTGAGE, INC. | 3 | \$849,266.56 | 5.61% | 0 | \$0.00 | |
| | EVERETT FINANCIAL, INC. | 1 | \$416,475.36 | 2.75% | 0 | \$0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$406,476.10 | 2.68% | 0 | \$0.00 | |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 5 | \$1,695,680.00 | 11.2% | 0 | \$0.00 | |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$325,260.00 | 2.15% | 0 | \$0.00 | |
| | MORIA DEVELOPMENT, INC. | 1 | \$303,300.00 | 2% | 0 | \$0.00 | |
| | NATIONSTARMORTGAGE | 35 | \$9,955,340.00 | 65.73% | 0 | \$0.00 | |

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|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | SIRVA MORTGAGE, INC. | 1 | \$385,909.00 | 2.55% | 0 | \$0.00 |
| Total | | 50 | \$15,145,182.38 | 100% | 0 | \$0.00 |
| 3140EYAG6 | NATIONSTARMORTGAGE | 17 | \$2,748,318.53 | 100% | 0 | \$0.00 |
| Total | | 17 | \$2,748,318.53 | 100% | 0 | \$0.00 |
| 3140EYAH4 | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$385,294.92 | 6.54% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$179,516.82 | 3.05% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$187,473.99 | 3.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 1 | \$199,225.14 | 3.38% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$184,489.34 | 3.13% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$179,236.52 | 3.04% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$198,132.75 | 3.36% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$185,250.00 | 3.15% | 0 | \$0.00 |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 3 | \$575,559.06 | 9.77% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$199,996.00 | 3.4% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 2 | \$369,222.90 | 6.27% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 12 | \$2,270,346.95 | 38.56% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 2 | \$392,718.90 | 6.67% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP. | 1 | \$192,584.30 | 3.27% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$189,463.67 | 3.23% | 0 | \$0.00 |
| Total | | 31 | \$5,888,511.26 | 100% | 0 | \$0.00 |
| 3140EYAJ0 | GREENLIGHT LOANS | 1 | \$181,760.33 | 1.6% | 0 | \$0.00 |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$195,088.00 | 1.72% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$194,499.31 | 1.71% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$186,953.49 | 1.64% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 55 | \$10,227,804.34 | 89.91% | 0 | \$0.00 |
| | NTFN, INC. | 1 | \$196,667.77 | 1.73% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$192,252.21 | 1.69% | 0 | \$0.00 |
| Total | | 61 | \$11,375,025.45 | 100% | 0 | \$0.00 |
| 3140EYAK7 | NATIONSTARMORTGAGE | 31 | \$8,289,349.96 | 100% | 0 | \$0.00 |
| Total | | 31 | \$8,289,349.96 | 100% | 0 | \$0.00 |
| 3140EYAL5 | NATIONSTARMORTGAGE | 5 | \$1,162,160.58 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,162,160.58 | 100% | 0 | \$0.00 |
| 3140EYAM3 | NATIONSTARMORTGAGE | 20 | \$5,348,166.99 | 100% | 0 | \$0.00 |
| Total | | 20 | \$5,348,166.99 | 100% | 0 | \$0.00 |
| 3140EYAN1 | NATIONSTARMORTGAGE | 4 | \$1,003,882.91 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 4 | \$1,003,882.91 | 100% | 0 | \$0.00 |
| 3140EYAP6 | NATIONSTARMORTGAGE | | 6 | \$1,852,828.25 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,852,828.25 | 100% | 0 | \$0.00 |
| 3140EYAQ4 | NATIONSTARMORTGAGE | | 11 | \$2,439,301.62 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$2,439,301.62 | 100% | 0 | \$0.00 |
| 3140EYAR2 | NATIONSTARMORTGAGE | | 5 | \$1,066,348.30 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,066,348.30 | 100% | 0 | \$0.00 |
| 3140EYAS0 | CBC NATIONAL BANK | | 1 | \$211,110.46 | 9.92% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | | 7 | \$1,916,433.29 | 90.08% | 0 | \$0.00 |
| Total | | | 8 | \$2,127,543.75 | 100% | 0 | \$0.00 |
| 3140EYAT8 | BROADVIEW MORTGAGE CORPORATION | | 2 | \$651,908.67 | 5.48% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC. | | 1 | \$367,923.00 | 3.09% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | | 1 | \$416,275.60 | 3.5% | 0 | \$0.00 |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | | 1 | \$340,348.00 | 2.86% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | | 1 | \$356,340.72 | 2.99% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | | 34 | \$9,146,818.69 | 76.82% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | | 1 | \$266,261.42 | 2.24% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | | 1 | \$360,545.81 | 3.02% | 0 | \$0.00 |
| Total | | | 42 | \$11,906,421.91 | 100% | 0 | \$0.00 |
| 3140EYAU5 | EVERETT FINANCIAL, INC. | | 1 | \$223,472.91 | 1.93% | 0 | \$0.00 |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | | 2 | \$797,924.00 | 6.9% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | | 41 | \$10,550,328.47 | 91.17% | 0 | \$0.00 |
| Total | | | 44 | \$11,571,725.38 | 100% | 0 | \$0.00 |
| 3140EYAV3 | AMERICAN SOUTHWEST MORTGAGE CORP. | | 2 | \$165,070.36 | 8.37% | 0 | \$0.00 |
| | GREENLIGHT LOANS | | 1 | \$62,413.89 | 3.16% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | | 1 | \$65,000.00 | 3.29% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | | 23 | \$1,630,618.33 | 82.64% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC. | | 1 | \$50,000.00 | 2.54% | 0 | \$0.00 |
| Total | | | 28 | \$1,973,102.58 | 100% | 0 | \$0.00 |
| 3140EYAW1 | NATIONSTARMORTGAGE | | 92 | \$6,319,980.36 | 100% | 0 | \$0.00 |
| Total | | | 92 | \$6,319,980.36 | 100% | 0 | \$0.00 |
| 3140EYAX9 | FREEDOM MORTGAGE CORPORATION | | 3 | \$226,477.44 | 22.28% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | NATIONSTARMORTGAGE | 6 | \$547,525.58 | 53.85% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$109,841.51 | 10.8% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$132,832.85 | 13.07% | 0 | \$0.00 |
| Total | | 12 | \$1,016,677.38 | 100% | 0 | \$0.00 |
| 3140EYAY7 | CHURCHILL MORTGAGE CORPORATION | 1 | \$106,376.49 | 3.81% | 0 | \$0.00 |
| | GREENLIGHT LOANS | 1 | \$99,968.18 | 3.58% | 0 | \$0.00 |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$87,390.90 | 3.13% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 25 | \$2,496,140.52 | 89.48% | 0 | \$0.00 |
| Total | | 28 | \$2,789,876.09 | 100% | 0 | \$0.00 |
| 3140EYAZ4 | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$99,621.06 | 1.39% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 72 | \$6,967,101.38 | 97.38% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$88,089.03 | 1.23% | 0 | \$0.00 |
| Total | | 74 | \$7,154,811.47 | 100% | 0 | \$0.00 |
| 3140EYD24 | JPMORGAN CHASE BANK, N.A. | 6 | \$1,058,269.53 | 76.54% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$324,391.74 | 23.46% | 0 | \$0.00 |
| Total | | 7 | \$1,382,661.27 | 100% | 0 | \$0.00 |
| 3140EYD32 | JPMORGAN CHASE BANK, N.A. | 6 | \$1,748,412.10 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,748,412.10 | 100% | 0 | \$0.00 |
| 3140EYD40 | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$242,528.68 | 1.33% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$159,548.35 | 0.88% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 62 | \$17,090,176.00 | 93.95% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$136,718.25 | 0.75% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$209,089.26 | 1.15% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$192,328.62 | 1.06% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$159,538.17 | 0.88% | 0 | \$0.00 |
| Total | | 68 | \$18,189,927.33 | 100% | 0 | \$0.00 |
| 3140EYD57 | AUGUSTA FINANCIAL, INC. | 1 | \$141,590.12 | 2.56% | 0 | \$0.00 |
| | BCB COMMUNITY BANK, A CORPORATION | 1 | \$348,474.36 | 6.31% | 0 | \$0.00 |
| | CA LENDING, INC | 1 | \$160,545.52 | 2.91% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$298,097.91 | 5.4% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$574,920.08 | 10.41% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 2 | \$398,029.80 | 7.2% | 0 | \$0.00 |

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| | JPMORGAN CHASE BANK, N.A. | 2 | \$526,691.39 | 9.53% | 0 | \$0.00 |
| | LEADER BANK, NA | 1 | \$303,561.99 | 5.49% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP. | 1 | \$346,692.19 | 6.27% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$388,308.62 | 7.03% | 0 | \$0.00 |
| | MILLENIUUM HOME MORTGAGE LLC | 2 | \$390,587.00 | 7.07% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$180,254.53 | 3.26% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$338,492.47 | 6.13% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 6 | \$1,128,933.21 | 20.43% | 0 | \$0.00 |
| Total | | 23 | \$5,525,179.19 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EYD65 | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$316,680.98 | 11.23% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 13 | \$2,085,749.24 | 73.98% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$311,479.26 | 11.05% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$105,579.66 | 3.74% | 0 | \$0.00 |
| Total | | 16 | \$2,819,489.14 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EYDS7 | JPMORGAN CHASE BANK, N.A. | 8 | \$1,344,191.29 | 87.15% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$198,270.32 | 12.85% | 0 | \$0.00 |
| Total | | 9 | \$1,542,461.61 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EYDT5 | JPMORGAN CHASE BANK, N.A. | 17 | \$3,755,055.16 | 97.12% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. | 1 | \$111,524.94 | 2.88% | 0 | \$0.00 |
| Total | | 18 | \$3,866,580.10 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EYDU2 | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$169,498.31 | 13.92% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 3 | \$869,383.33 | 71.38% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$179,093.03 | 14.7% | 0 | \$0.00 |
| Total | | 5 | \$1,217,974.67 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EYDV0 | AMERICAN BANCSHARES MORTGAGE LLC | 1 | \$415,308.72 | 18.64% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$306,706.83 | 13.76% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 7 | \$1,506,381.04 | 67.6% | 0 | \$0.00 |
| Total | | 10 | \$2,228,396.59 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EYDY4 | JPMORGAN CHASE BANK, N.A. | 7 | \$1,488,230.23 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,488,230.23 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EYDZ1 | JPMORGAN CHASE BANK, N.A. | 32 | \$5,971,174.72 | 100% | 0 | \$0.00 |
| Total | | 32 | \$5,971,174.72 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140EYFU0 | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$55,719.16 | 3.58% | 0 | \$0.00 |
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$167,850.00 | 10.78% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$163,500.00 | 10.5% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$166,958.23 | 10.72% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 1 | \$75,904.38 | 4.87% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK NA | 1 | \$139,311.43 | 8.95% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$109,661.86 | 7.04% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$678,150.00 | 43.56% | 0 | \$0.00 |
| Total | | 12 | \$1,557,055.06 | 100% | 0 | \$0.00 |
| 3140EYFV8 | AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC. | 1 | \$68,796.00 | 6.18% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$112,258.08 | 10.09% | 0 | \$0.00 |
| | CITIZENS BANK OF ADA | 1 | \$40,000.00 | 3.6% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 1 | \$158,027.27 | 14.21% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$62,173.46 | 5.59% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$132,245.25 | 11.89% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 2 | \$206,080.30 | 18.53% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$150,480.00 | 13.53% | 0 | \$0.00 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 2 | \$131,927.24 | 11.86% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN | 1 | \$50,346.12 | 4.52% | 0 | \$0.00 |
| Total | | 13 | \$1,112,333.72 | 100% | 0 | \$0.00 |
| 3140EYGJ4 | CITIZENS BANK, NA | 36 | \$2,225,414.29 | 100% | 0 | \$0.00 |
| Total | | 36 | \$2,225,414.29 | 100% | 0 | \$0.00 |
| 3140EYGK1 | CITIZENS BANK, NA | 27 | \$2,659,446.61 | 100% | 0 | \$0.00 |
| Total | | 27 | \$2,659,446.61 | 100% | 0 | \$0.00 |
| 3140EYGL9 | CITIZENS BANK, NA | 21 | \$2,691,937.88 | 100% | 0 | \$0.00 |
| Total | | 21 | \$2,691,937.88 | 100% | 0 | \$0.00 |
| 3140EYGM7 | CITIZENS BANK, NA | 11 | \$1,154,146.78 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,154,146.78 | 100% | 0 | \$0.00 |
| 3140EYGN5 | CITIZENS BANK, NA | 16 | \$4,128,006.30 | 100% | 0 | \$0.00 |
| Total | | 16 | \$4,128,006.30 | 100% | 0 | \$0.00 |
| 3140EYGP0 | CITIZENS BANK, NA | 14 | \$2,773,916.43 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 14 | \$2,773,916.43 | 100% | 0 | \$0.00 |
| 3140EYH20 | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 1 | \$138,898.35 | 4.95% | 0 | \$0.00 | |
| | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | \$132,664.68 | 4.73% | 0 | \$0.00 | |
| | GUARANTEED RATE INC | 7 | \$863,269.50 | 30.76% | 0 | \$0.00 | |
| | HOME STATE BANK N.A. | 1 | \$121,437.30 | 4.33% | 0 | \$0.00 | |
| | INLAND BANK & TRUST | 1 | \$133,978.60 | 4.77% | 0 | \$0.00 | |
| | NEIGHBORHOOD LOANS, INC. | 1 | \$148,571.81 | 5.29% | 0 | \$0.00 | |
| | PROSPECT MORTGAGE LLC | 1 | \$119,221.67 | 4.25% | 0 | \$0.00 | |
| | PULASKI BANK | 1 | \$114,753.41 | 4.09% | 0 | \$0.00 | |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$376,075.72 | 13.4% | 0 | \$0.00 | |
| | TRIUMPH COMMUNITY BANK NA | 1 | \$146,487.43 | 5.22% | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A. | 2 | \$257,509.38 | 9.18% | 0 | \$0.00 | |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$253,478.37 | 9.03% | 0 | \$0.00 | |
| Total | | 22 | \$2,806,346.22 | 100% | 0 | \$0.00 | |
| 3140EYH38 | MARQUETTE BANK | 1 | \$166,930.99 | 13.11% | 0 | \$0.00 | |
| | MOVEMENT MORTGAGE LLC | 2 | \$423,775.70 | 33.29% | 0 | \$0.00 | |
| | PROSPECT MORTGAGE LLC | 1 | \$151,036.23 | 11.87% | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A. | 1 | \$170,186.72 | 13.37% | 0 | \$0.00 | |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$360,943.36 | 28.36% | 0 | \$0.00 | |
| Total | | 7 | \$1,272,873.00 | 100% | 0 | \$0.00 | |
| 3140EYH79 | FIRST HOME MORTGAGE CORPORATION | 4 | \$1,050,739.50 | 100% | 0 | \$0.00 | |
| Total | | 4 | \$1,050,739.50 | 100% | 0 | \$0.00 | |
| 3140EYH87 | ACADEMY MORTGAGE CORPORATION | 2 | \$214,870.42 | 3.82% | 0 | \$0.00 | |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$74,516.56 | 1.32% | 0 | \$0.00 | |
| | CALIBER HOME LOANS INC | 4 | \$516,178.41 | 9.17% | 0 | \$0.00 | |
| | DHI MORTGAGE COMPANY LTD | 4 | \$455,359.63 | 8.09% | 0 | \$0.00 | |
| | EMBRACE HOME LOANS, INC | 5 | \$648,601.37 | 11.53% | 0 | \$0.00 | |
| | EVERBANK | 6 | \$645,996.01 | 11.48% | 0 | \$0.00 | |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$124,655.83 | 2.22% | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$433,671.85 | 7.71% | 0 | \$0.00 | |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$349,173.15 | 6.21% | 0 | \$0.00 | |
| | MOVEMENT MORTGAGE LLC | 5 | \$469,066.45 | 8.34% | 0 | \$0.00 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$103,819.22 | 1.85% | 0 | \$0.00 | |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$125,282.50 | 2.23% | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | SHELTER MORTGAGE COMPANY, L.L.C. | 5 | \$562,007.79 | 9.99% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$234,154.92 | 4.16% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP. | 3 | \$293,997.04 | 5.23% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 4 | \$374,943.99 | 6.65% | 0 | \$0.00 |
| Total | | 52 | \$5,626,295.14 | 100% | 0 | \$0.00 |
| 3140EYH95 | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | \$174,558.79 | 4.62% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$159,170.10 | 4.22% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$179,666.05 | 4.76% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$170,352.01 | 4.51% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$215,007.14 | 5.69% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$154,110.46 | 4.08% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$155,072.75 | 4.11% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$170,464.17 | 4.51% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 2 | \$340,892.12 | 9.03% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 4 | \$685,863.39 | 18.17% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$183,345.55 | 4.86% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$164,175.53 | 4.35% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$163,407.82 | 4.33% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$209,030.87 | 5.54% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$500,350.23 | 13.25% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$150,236.59 | 3.97% | 0 | \$0.00 |
| Total | | 22 | \$3,775,703.57 | 100% | 0 | \$0.00 |
| 3140EYHS3 | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$175,053.08 | 19.39% | 0 | \$0.00 |
| | HOME STATE BANK N.A. | 1 | \$187,354.09 | 20.75% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$150,451.02 | 16.66% | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$210,163.29 | 23.28% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC. | 1 | \$179,784.24 | 19.92% | 0 | \$0.00 |
| Total | | 6 | \$902,805.72 | 100% | 0 | \$0.00 |
| 3140EYHT1 | ACADEMY MORTGAGE CORPORATION | 1 | \$241,216.28 | 10.72% | 0 | \$0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$260,260.04 | 11.57% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 2 | \$428,620.93 | 19.05% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$151,134.15 | 6.72% | 0 | \$0.00 |
| | HOME STATE BANK N.A. | 1 | \$162,706.12 | 7.23% | 0 | \$0.00 |
| | PACOR MORTGAGE CORPORATION | 1 | \$151,607.93 | 6.74% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$195,384.71 | 8.68% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | THE PRIVATE BANK AND TRUST COMPANY | 1 | \$164,958.02 | 7.33% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 3 | \$494,025.40 | 21.96% | 0 | \$0.00 |
| Total | | 12 | \$2,249,913.58 | 100% | 0 | \$0.00 |
| 3140EYHU8 | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 3 | \$120,022.16 | 11.34% | 0 | \$0.00 |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 1 | \$58,666.43 | 5.54% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 2 | \$158,684.91 | 15% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$51,096.57 | 4.83% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | \$75,698.63 | 7.15% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 1 | \$15,233.59 | 1.44% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$65,401.69 | 6.18% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$81,615.14 | 7.71% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$53,432.27 | 5.05% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | \$63,746.21 | 6.03% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$78,222.58 | 7.39% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$37,500.69 | 3.54% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$67,441.49 | 6.37% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$76,796.92 | 7.26% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$22,592.24 | 2.14% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$31,873.10 | 3.03% | 0 | \$0.00 |
| Total | | 19 | \$1,058,024.62 | 100% | 0 | \$0.00 |
| 3140EYHV6 | BANK OF SPRINGFIELD | 1 | \$85,047.08 | 5.85% | 0 | \$0.00 |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 2 | \$196,860.14 | 13.54% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | \$100,466.21 | 6.91% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$105,032.02 | 7.23% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$186,739.90 | 12.85% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC. | 1 | \$90,859.63 | 6.25% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$99,145.32 | 6.82% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$97,279.76 | 6.69% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$106,119.25 | 7.3% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 4 | \$386,080.61 | 26.56% | 0 | \$0.00 |
| Total | | 15 | \$1,453,629.92 | 100% | 0 | \$0.00 |
| 3140EYHW4 | BBMC MORTGAGE LLC | 1 | \$139,755.27 | 8.37% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$139,126.11 | 8.33% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 2 | \$260,712.08 | 15.61% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$123,508.29 | 7.39% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 2 | \$246,772.12 | 14.77% | 0 | \$0.00 |
| | INLAND BANK & TRUST | 1 | \$130,978.56 | 7.84% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$259,442.48 | 15.53% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 3 | \$370,255.93 | 22.16% | 0 | \$0.00 |
| Total | | 13 | \$1,670,550.84 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EYHX2 | KEY MORTGAGE SERVICES INC | 3 | \$547,199.45 | 51.17% | 0 | \$0.00 |
| | LENSMART MORTGAGE, LLC | 1 | \$189,744.58 | 17.74% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$150,815.82 | 14.1% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST COMPANY | 1 | \$181,676.73 | 16.99% | 0 | \$0.00 |
| Total | | 6 | \$1,069,436.58 | 100% | 0 | \$0.00 |
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| 3140EYHY0 | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 4 | \$188,348.60 | 13.19% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$62,673.73 | 4.39% | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$128,554.76 | 9% | 0 | \$0.00 |
| | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | \$56,584.75 | 3.96% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$34,818.74 | 2.44% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 2 | \$166,792.24 | 11.68% | 0 | \$0.00 |
| | LENSMART MORTGAGE, LLC | 1 | \$70,226.70 | 4.92% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$45,327.58 | 3.17% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$124,198.50 | 8.7% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$71,720.88 | 5.02% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$189,197.74 | 13.25% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$72,794.42 | 5.1% | 0 | \$0.00 |
| | TRIUMPH COMMUNITY BANK NA | 1 | \$60,265.48 | 4.22% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$156,575.92 | 10.96% | 0 | \$0.00 |
| Total | | 23 | \$1,428,080.04 | 100% | 0 | \$0.00 |
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| 3140EYHZ7 | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$105,987.55 | 9.24% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 2 | \$189,584.10 | 16.53% | 0 | \$0.00 |
| | PACOR MORTGAGE CORPORATION | 1 | \$103,605.92 | 9.03% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 2 | \$196,750.12 | 17.15% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 2 | \$198,596.75 | 17.31% | 0 | \$0.00 |
| | RESOURCE BANK, N.A. | 1 | \$86,833.12 | 7.57% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | STANDARD BANK AND TRUST COMPANY | 2 | \$176,697.37 | 15.4% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$89,167.89 | 7.77% | 0 | \$0.00 |
| Total | | 12 | \$1,147,222.82 | 100% | 0 | \$0.00 |
| 3140EYJ44 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 66 | \$18,125,018.02 | 100% | 0 | \$0.00 |
| Total | | 66 | \$18,125,018.02 | 100% | 0 | \$0.00 |
| 3140EYJ51 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 60 | \$15,298,295.82 | 100% | 0 | \$0.00 |
| Total | | 60 | \$15,298,295.82 | 100% | 0 | \$0.00 |
| 3140EYJ69 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 45 | \$5,870,123.74 | 100% | 0 | \$0.00 |
| Total | | 45 | \$5,870,123.74 | 100% | 0 | \$0.00 |
| 3140EYJ77 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 25 | \$2,483,459.30 | 100% | 0 | \$0.00 |
| Total | | 25 | \$2,483,459.30 | 100% | 0 | \$0.00 |
| 3140EYJ85 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 30 | \$2,041,084.43 | 100% | 0 | \$0.00 |
| Total | | 30 | \$2,041,084.43 | 100% | 0 | \$0.00 |
| 3140EYJ93 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | \$4,425,540.06 | 100% | 0 | \$0.00 |
| Total | | 21 | \$4,425,540.06 | 100% | 0 | \$0.00 |
| 3140EYJC6 | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$172,483.65 | 4.21% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING INC | 1 | \$211,193.95 | 5.16% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 2 | \$493,105.15 | 12.05% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL | 1 | \$236,281.92 | 5.77% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$430,111.36 | 10.51% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$197,411.02 | 4.82% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 7 | \$1,403,152.14 | 34.28% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$533,673.10 | 13.04% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$231,544.64 | 5.66% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$184,688.17 | 4.5% | 0 | \$0.00 |
| Total | | 20 | \$4,093,645.10 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140EYJD4 | ACADEMY MORTGAGE CORPORATION | 1 | \$184,824.09 | 3.49% | 0 | \$0.00 |
| | AXIA FINANCIAL LLC | 1 | \$213,922.04 | 4.05% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$184,594.74 | 3.49% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$274,771.81 | 5.2% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$203,530.98 | 3.85% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$281,029.38 | 5.31% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$122,906.78 | 2.32% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 3 | \$330,338.19 | 6.25% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL | 3 | \$624,411.90 | 11.81% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$137,262.75 | 2.6% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$212,310.75 | 4.01% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 6 | \$1,119,538.35 | 21.17% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$336,084.40 | 6.36% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$177,268.64 | 3.35% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$90,042.51 | 1.7% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 2 | \$276,762.23 | 5.23% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC. | 1 | \$289,083.84 | 5.47% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$229,770.51 | 4.34% | 0 | \$0.00 |
| Total | | 28 | \$5,288,453.89 | 100% | 0 | \$0.00 |
| 3140EYJE2 | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$192,374.78 | 10.44% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$212,378.18 | 11.53% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 2 | \$407,790.83 | 22.13% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$194,231.88 | 10.54% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$179,097.30 | 9.72% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 3 | \$495,630.44 | 26.9% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$161,092.82 | 8.74% | 0 | \$0.00 |
| Total | | 10 | \$1,842,596.23 | 100% | 0 | \$0.00 |
| 3140EYJH5 | CORRIDOR MORTGAGE GROUP, INC. | 2 | \$423,357.74 | 15.22% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$250,355.23 | 9% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 7 | \$1,619,141.32 | 58.22% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$268,880.07 | 9.67% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE LLC | 1 | \$219,485.80 | 7.89% | 0 | \$0.00 |
| Total | | 12 | \$2,781,220.16 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140EYJJ1 | EMBRACE HOME LOANS, INC | 1 | \$192,911.73 | 34.31% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$211,478.85 | 37.61% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$157,946.58 | 28.08% | 0 | \$0.00 |
| Total | | 3 | \$562,337.16 | 100% | 0 | \$0.00 |
| 3140EYJL6 | BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES | 1 | \$144,560.49 | 11.2% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS LLC | 1 | \$126,469.38 | 9.79% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$377,210.44 | 29.21% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$113,529.85 | 8.79% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$137,797.20 | 10.67% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$163,383.42 | 12.65% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE LLC | 1 | \$121,469.86 | 9.41% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$106,826.04 | 8.28% | 0 | \$0.00 |
| Total | | 11 | \$1,291,246.68 | 100% | 0 | \$0.00 |
| 3140EYJM4 | BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES | 1 | \$185,878.72 | 5.27% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 7 | \$1,291,417.60 | 36.64% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$187,955.01 | 5.33% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$200,739.69 | 5.7% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$149,548.60 | 4.24% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$164,065.27 | 4.65% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 5 | \$940,895.99 | 26.7% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$179,418.50 | 5.09% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$224,646.48 | 6.38% | 0 | \$0.00 |
| Total | | 19 | \$3,524,565.86 | 100% | 0 | \$0.00 |
| 3140EYKA8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$1,480,033.60 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,480,033.60 | 100% | 0 | \$0.00 |
| 3140EYKB6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,161,248.57 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,161,248.57 | 100% | 0 | \$0.00 |
| 3140EYKC4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,780,795.22 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,780,795.22 | 100% | 0 | \$0.00 |

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|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3140EYKD2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 46 | \$12,643,625.27 | 100% | 0 | \$0.00 |
| Total | | | 46 | \$12,643,625.27 | 100% | 0 | \$0.00 |
| 3140EYKE0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 34 | \$9,099,548.97 | 100% | 0 | \$0.00 |
| Total | | | 34 | \$9,099,548.97 | 100% | 0 | \$0.00 |
| 3140EYKF7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$2,457,064.45 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$2,457,064.45 | 100% | 0 | \$0.00 |
| 3140EYKG5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$2,605,638.90 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$2,605,638.90 | 100% | 0 | \$0.00 |
| 3140EYKH3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,095,853.66 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,095,853.66 | 100% | 0 | \$0.00 |
| 3140EYL25 | | STEARNS LENDING INC. | 14 | \$1,863,586.71 | 39.91% | 0 | \$0.00 |
| | | STEARNS LENDING, LLC | 20 | \$2,659,826.00 | 56.97% | 0 | \$0.00 |
| | | STEARNS LENDING, LLC - 61507 STOCKT | 1 | \$145,600.00 | 3.12% | 0 | \$0.00 |
| Total | | | 35 | \$4,669,012.71 | 100% | 0 | \$0.00 |
| 3140EYL33 | | HOME MORTGAGE ALLIANCE, LLC | 1 | \$154,800.48 | 5.54% | 0 | \$0.00 |
| | | STEARNS LENDING INC. | 6 | \$901,025.24 | 32.26% | 0 | \$0.00 |
| | | STEARNS LENDING, LLC | 13 | \$1,737,579.08 | 62.2% | 0 | \$0.00 |
| Total | | | 20 | \$2,793,404.80 | 100% | 0 | \$0.00 |
| 3140EYL41 | | STEARNS LENDING INC. | 14 | \$1,351,436.45 | 55.86% | 0 | \$0.00 |
| | | STEARNS LENDING, LLC | 11 | \$1,068,100.00 | 44.14% | 0 | \$0.00 |
| Total | | | 25 | \$2,419,536.45 | 100% | 0 | \$0.00 |
| 3140EYL58 | | STEARNS LENDING, LLC | 6 | \$1,203,782.94 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,203,782.94 | 100% | 0 | \$0.00 |
| 3140EYL66 | | STEARNS LENDING INC. | 2 | \$373,544.55 | 14.99% | 0 | \$0.00 |
| | | STEARNS LENDING, LLC | 10 | \$2,118,220.00 | 85.01% | 0 | \$0.00 |
| Total | | | 12 | \$2,491,764.55 | 100% | 0 | \$0.00 |
| 3140EYL74 | | STEARNS LENDING INC. | 13 | \$2,620,286.56 | 71.91% | 0 | \$0.00 |
| | | STEARNS LENDING, LLC | 5 | \$1,023,429.66 | 28.09% | 0 | \$0.00 |
| Total | | | 18 | \$3,643,716.22 | 100% | 0 | \$0.00 |
| 3140EYLW9 | | STEARNS LENDING INC. | 5 | \$817,514.75 | 63.86% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | STEARNS LENDING, LLC | 2 | \$462,713.83 | 36.14% | 0 | \$0.00 |
| Total | | 7 | \$1,280,228.58 | 100% | 0 | \$0.00 |
| 3140EYLX7 | STEARNS LENDING INC. | 21 | \$3,201,500.93 | 90.16% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$349,242.64 | 9.84% | 0 | \$0.00 |
| Total | | 23 | \$3,550,743.57 | 100% | 0 | \$0.00 |
| 3140EYN23 | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$215,000.00 | 6.42% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC | 1 | \$311,300.00 | 9.3% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 2 | \$573,560.47 | 17.14% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$406,000.00 | 12.13% | 0 | \$0.00 |
| | GOOGAIN, INC | 1 | \$365,000.00 | 10.91% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION | 1 | \$349,900.00 | 10.46% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$737,685.60 | 22.04% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$388,098.01 | 11.6% | 0 | \$0.00 |
| Total | | 10 | \$3,346,544.08 | 100% | 0 | \$0.00 |
| 3140EYN31 | ACOPIA, LLC | 1 | \$268,286.00 | 0.88% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 1 | \$277,875.00 | 0.91% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 4 | \$1,425,400.00 | 4.66% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$374,951.30 | 1.23% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$473,032.55 | 1.55% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$496,250.00 | 1.62% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$371,487.48 | 1.21% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 2 | \$553,024.69 | 1.81% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$505,192.40 | 1.65% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.54% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$175,513.27 | 0.57% | 0 | \$0.00 |
| | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES | 1 | \$399,436.40 | 1.31% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$378,877.29 | 1.24% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 3 | \$480,141.00 | 1.57% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$322,055.68 | 1.05% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL | 1 | \$347,161.05 | 1.13% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | GARDNER FINANCIAL SERVICES, LTD. (SPG) | 1 | \$416,425.49 | 1.36% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 13 | \$4,314,024.85 | 14.1% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 2 | \$634,000.00 | 2.07% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC | 1 | \$416,901.00 | 1.36% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 2 | \$374,369.48 | 1.22% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 5 | \$2,321,250.00 | 7.59% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$355,748.05 | 1.16% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$532,500.00 | 1.74% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$326,244.68 | 1.07% | 0 | \$0.00 |
| | MORTGAGE 2000, INC. | 1 | \$416,412.45 | 1.36% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$759,880.32 | 2.48% | 0 | \$0.00 |
| | NFM, INC., A MARYLAND CORPORATION | 1 | \$280,000.00 | 0.92% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$279,863.88 | 0.91% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$417,000.00 | 1.36% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO | 3 | \$1,073,241.39 | 3.51% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 2 | \$408,239.26 | 1.33% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL, INC | 1 | \$416,425.49 | 1.36% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$365,750.00 | 1.2% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$374,000.00 | 1.22% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$409,647.99 | 1.34% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 10 | \$3,184,858.24 | 10.41% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 8 | \$3,480,987.28 | 11.38% | 0 | \$0.00 |
| | SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK | 1 | \$291,239.07 | 0.95% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$199,736.63 | 0.65% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$795,411.00 | 2.6% | 0 | \$0.00 |
| | WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957) | 1 | \$215,000.00 | 0.7% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$521,750.00 | 1.72% | 0 | \$0.00 |
| Total | | 95 | \$30,594,590.66 | 100% | 0 | \$0.00 |
| 3140EYN49 | JMAC LENDING, INCORPORATED | 1 | \$175,000.00 | 10% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 5 | \$1,370,749.16 | 78.33% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$204,154.93 | 11.67% | 0 | \$0.00 |
| Total | | 7 | \$1,749,904.09 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140EYN56 | AMCAP MORTGAGE LTD | 1 | \$217,600.00 | 6.81% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$323,000.00 | 10.1% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 1 | \$224,000.00 | 7.01% | 0 | \$0.00 |
| | GOOGAIN, INC | 1 | \$348,000.00 | 10.88% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$357,300.00 | 11.17% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 2 | \$668,093.68 | 20.89% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$277,500.00 | 8.68% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$241,414.36 | 7.55% | 0 | \$0.00 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 1 | \$273,000.00 | 8.54% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$267,630.77 | 8.37% | 0 | \$0.00 |
| Total | | 11 | \$3,197,538.81 | 100% | 0 | \$0.00 |
| 3140EYN64 | ACOPIA, LLC | 1 | \$285,212.42 | 15.46% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 2 | \$433,992.16 | 23.52% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$376,000.00 | 20.38% | 0 | \$0.00 |
| | QUICK FUND, INC., A FLORIDA CORPORATION | 1 | \$374,517.29 | 20.3% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPAN | 1 | \$375,250.00 | 20.34% | 0 | \$0.00 |
| Total | | 6 | \$1,844,971.87 | 100% | 0 | \$0.00 |
| 3140EYN72 | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$178,000.00 | 6.94% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$410,166.59 | 15.99% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$176,219.55 | 6.87% | 0 | \$0.00 |
| | GOOGAIN, INC | 1 | \$390,000.00 | 15.2% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$225,371.35 | 8.78% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$239,000.00 | 9.31% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$590,114.32 | 23% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$356,919.25 | 13.91% | 0 | \$0.00 |
| Total | | 9 | \$2,565,791.06 | 100% | 0 | \$0.00 |
| 3140EYN80 | ACOPIA, LLC | 1 | \$307,416.71 | 1.95% | 0 | \$0.00 |
| | | 1 | \$288,324.08 | 1.83% | 0 | \$0.00 |

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|--|---|----------------|--------|---|--------|
| AMERICAN FEDERAL MORTGAGE CORPORATION | | | | | |
| AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$293,819.76 | 1.86% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY, A CORPORATION | 2 | \$647,816.33 | 4.11% | 0 | \$0.00 |
| FEARON FINANCIAL LLC | 3 | \$949,624.92 | 6.02% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$408,229.48 | 2.59% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 4 | \$442,000.00 | 2.8% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2 | \$402,100.00 | 2.55% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC | 1 | \$258,865.90 | 1.64% | 0 | \$0.00 |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 2 | \$289,928.91 | 1.84% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$749,733.03 | 4.76% | 0 | \$0.00 |
| GOOGAIN, INC | 1 | \$364,000.00 | 2.31% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC | 2 | \$560,854.07 | 3.56% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P. (NJ) | 1 | \$187,100.00 | 1.19% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION | 4 | \$598,301.41 | 3.79% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$154,000.00 | 0.98% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC. | 1 | \$387,818.01 | 2.46% | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED | 6 | \$1,903,738.77 | 12.07% | 0 | \$0.00 |
| K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C. | 1 | \$202,915.04 | 1.29% | 0 | \$0.00 |
| LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$184,000.00 | 1.17% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$226,009.85 | 1.43% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$275,293.93 | 1.75% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$248,920.41 | 1.58% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$169,600.00 | 1.08% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 2 | \$346,000.00 | 2.19% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 2 | \$772,199.25 | 4.9% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$240,238.50 | 1.52% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 2 | \$573,960.35 | 3.64% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$750,000.00 | 4.76% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 6 | \$1,370,671.49 | 8.69% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 3 | \$252,575.68 | 1.6% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 2.16% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$320,000.00 | 2.03% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$300,000.00 | 1.9% | 0 | \$0.00 |
| Total | | 63 | \$15,766,055.88 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EYN98 | BANK OF IDAHO | 1 | \$197,782.20 | 9.24% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$417,000.00 | 19.49% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 2 | \$507,000.00 | 23.7% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$200,750.00 | 9.38% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$202,000.00 | 9.44% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$252,000.00 | 11.78% | 0 | \$0.00 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 1 | \$363,000.00 | 16.97% | 0 | \$0.00 |
| Total | | 8 | \$2,139,532.20 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EYNA5 | C & R MORTGAGE CORP | 1 | \$189,726.24 | 4.42% | 0 | \$0.00 |
| | CLIFT ENTERPRISES INC. | 1 | \$333,115.04 | 7.76% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$659,939.87 | 15.38% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$204,587.24 | 4.77% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$415,796.36 | 9.69% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$196,436.56 | 4.58% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$368,908.06 | 8.6% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$294,565.40 | 6.86% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$399,397.54 | 9.31% | 0 | \$0.00 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$191,643.47 | 4.47% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$297,570.63 | 6.93% | 0 | \$0.00 |
| | STRATEGIC MORTGAGE, LLC | 1 | \$404,000.00 | 9.41% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 2 | \$335,665.66 | 7.82% | 0 | \$0.00 |
| Total | | 15 | \$4,291,352.07 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EYNB3 | | 1 | \$135,741.01 | 1.12% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | | | | | |
| | ACOPIA, LLC | 3 | \$1,099,790.28 | 9.1% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$251,268.07 | 2.08% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$254,041.55 | 2.1% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$183,746.50 | 1.52% | 0 | \$0.00 |
| | DROP MORTGAGE, INC | 1 | \$244,662.46 | 2.03% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$267,254.91 | 2.21% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 2 | \$303,595.33 | 2.51% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$773,259.00 | 6.4% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$586,413.01 | 4.85% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$339,531.57 | 2.81% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. (NJ) | 1 | \$230,531.95 | 1.91% | 0 | \$0.00 |
| | HOME FINANCIAL GROUP LLC | 1 | \$177,410.70 | 1.47% | 0 | \$0.00 |
| | HOME MORTGAGE EXPERTS, INC | 1 | \$202,713.97 | 1.68% | 0 | \$0.00 |
| | HUETTNER CAPITAL, LLC | 1 | \$274,820.85 | 2.28% | 0 | \$0.00 |
| | INNOVATIVE MORTGAGE SERVICES INC | 1 | \$156,583.96 | 1.3% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE | 1 | \$307,575.66 | 2.55% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$196,928.31 | 1.63% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE SOUTHWEST, INC. | 1 | \$187,740.98 | 1.55% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$124,854.41 | 1.03% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$267,622.39 | 2.22% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$318,298.95 | 2.63% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$182,953.23 | 1.51% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$1,675,560.76 | 13.87% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$272,480.71 | 2.26% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$449,407.42 | 3.72% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 5 | \$950,274.73 | 7.87% | 0 | \$0.00 |
| | UNION MORTGAGE INVESTMENT GROUP CORP. | 1 | \$308,334.10 | 2.55% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$868,580.67 | 7.19% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$487,742.11 | 4.05% | 0 | \$0.00 |
| Total | | 47 | \$12,079,719.55 | 100% | 0 | \$0.00 |
| 3140EYNC1 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$217,232.56 | 3.99% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$313,096.45 | 5.75% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$325,489.90 | 5.98% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1 | \$415,995.81 | 7.64% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$400,318.42 | 7.35% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 3 | \$647,263.18 | 11.88% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 2 | \$903,172.15 | 16.58% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$183,773.76 | 3.37% | 0 | \$0.00 |
| | HOME MORTGAGE EXPERTS, INC | 1 | \$248,693.83 | 4.57% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$326,375.05 | 5.99% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$726,513.60 | 13.34% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$144,813.35 | 2.66% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 2 | \$273,815.93 | 5.03% | 0 | \$0.00 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 1 | \$319,588.08 | 5.87% | 0 | \$0.00 |
| Total | | 20 | \$5,446,142.07 | 100% | 0 | \$0.00 |
| 3140EYND9 | ACOPIA, LLC | 1 | \$209,102.23 | 2.46% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$333,576.42 | 3.92% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$315,160.53 | 3.7% | 0 | \$0.00 |
| | CONTINENTAL AMERICAN MORTGAGE CORP | 1 | \$125,859.63 | 1.48% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$350,510.28 | 4.12% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 2 | \$616,393.03 | 7.24% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$410,256.35 | 4.82% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$194,672.61 | 2.29% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$209,278.93 | 2.46% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC. | 1 | \$190,372.49 | 2.24% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$757,738.35 | 8.9% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$157,877.46 | 1.85% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 3 | \$708,064.11 | 8.32% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$141,392.94 | 1.66% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$154,337.36 | 1.81% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$741,384.19 | 8.71% | 0 | \$0.00 |
| | | 1 | \$415,270.61 | 4.88% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | | | | | |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 3 | \$699,034.30 | 8.21% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$248,931.23 | 2.92% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 6 | \$874,627.13 | 10.28% | 0 | \$0.00 |
| | TEXAS MORTGAGE PROFESSIONALS, LLC | 1 | \$175,247.58 | 2.06% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$318,166.00 | 3.74% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$164,557.68 | 1.93% | 0 | \$0.00 |
| Total | | 37 | \$8,511,811.44 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EYNE7 | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$212,626.29 | 5.96% | 0 | \$0.00 |
| | FEARON FINANCIAL LLC | 1 | \$324,563.70 | 9.1% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$186,383.45 | 5.22% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$242,946.32 | 6.81% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$343,479.99 | 9.63% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$415,199.25 | 11.64% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC. | 1 | \$366,735.62 | 10.28% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$298,704.49 | 8.37% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO | 1 | \$413,393.62 | 11.59% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 3 | \$763,447.95 | 21.4% | 0 | \$0.00 |
| Total | | 12 | \$3,567,480.68 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EYNF4 | 1ST CAPITAL MORTGAGE LLC | 1 | \$346,000.76 | 1.52% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 4 | \$1,252,065.13 | 5.51% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$777,000.46 | 3.42% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 3 | \$977,117.98 | 4.3% | 0 | \$0.00 |
| | BANK OF IDAHO | 1 | \$149,557.32 | 0.66% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$304,452.71 | 1.34% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1 | \$288,165.82 | 1.27% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP INC | 1 | \$99,852.68 | 0.44% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 9 | \$2,733,839.08 | 12.04% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE | 2 | \$538,124.03 | 2.37% | 0 | \$0.00 |

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| | CORPO | | | | | |
| | GEORGE MASON MORTGAGE LLC | 3 | \$824,349.78 | 3.63% | 0 | \$0.00 |
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$415,151.06 | 1.83% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$309,500.00 | 1.36% | 0 | \$0.00 |
| | GOOGAIN, INC | 1 | \$416,385.67 | 1.83% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$329,000.00 | 1.45% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 11 | \$2,481,363.52 | 10.93% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$95,722.90 | 0.42% | 0 | \$0.00 |
| | INNOVATIVE MORTGAGE SERVICES INC | 2 | \$377,505.00 | 1.66% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$354,488.51 | 1.56% | 0 | \$0.00 |
| | KAMA'AINA MORTGAGE GROUP INC. | 1 | \$625,500.00 | 2.75% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 6 | \$1,402,140.04 | 6.17% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE | 1 | \$330,000.00 | 1.45% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$275,203.33 | 1.21% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO | 2 | \$832,783.78 | 3.67% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$151,781.00 | 0.67% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 5 | \$1,455,575.34 | 6.41% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION | 5 | \$1,139,387.72 | 5.02% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$315,400.00 | 1.39% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,535,422.26 | 6.76% | 0 | \$0.00 |
| | SOUTHERN SECURITY FEDERAL CREDIT UNION | 1 | \$108,739.57 | 0.48% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$401,407.78 | 1.77% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$177,750.00 | 0.78% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 3 | \$252,693.10 | 1.11% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$217,500.00 | 0.96% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$416,399.18 | 1.86% | 0 | \$0.00 |
| Total | | 83 | \$22,707,325.51 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EYNG2 | ACOPIA, LLC | 5 | \$1,467,187.35 | 2.01% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$232,750.00 | 0.32% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 3 | \$1,018,457.73 | 1.4% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$478,340.07 | 0.66% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 4 | \$1,205,134.07 | 1.65% | 0 | \$0.00 |

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|---|----|-----------------|--------|---|--------|
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 6 | \$1,688,520.38 | 2.32% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$468,346.71 | 0.64% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 8 | \$1,899,633.47 | 2.61% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 6 | \$1,783,115.19 | 2.45% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$407,450.42 | 0.56% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$170,159.91 | 0.23% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$314,566.02 | 0.43% | 0 | \$0.00 |
| CRITERION MORTGAGE SERVICES, LLC | 1 | \$247,031.47 | 0.34% | 0 | \$0.00 |
| CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS | 1 | \$184,500.00 | 0.25% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$549,134.76 | 0.75% | 0 | \$0.00 |
| DIGNIFIED HOME LOANS, LLC | 1 | \$315,564.64 | 0.43% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS LLC | 1 | \$387,477.35 | 0.53% | 0 | \$0.00 |
| DYJERO CORPORATION | 1 | \$476,842.13 | 0.65% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$415,848.94 | 0.57% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES LLC | 1 | \$197,739.26 | 0.27% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC | 6 | \$1,423,999.48 | 1.95% | 0 | \$0.00 |
| FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK | 2 | \$502,303.06 | 0.69% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC. | 4 | \$1,646,710.44 | 2.26% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$728,407.93 | 1% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 54 | \$12,192,190.24 | 16.72% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 3 | \$882,068.33 | 1.21% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC | 13 | \$4,920,810.59 | 6.75% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 4 | \$1,311,752.14 | 1.8% | 0 | \$0.00 |
| GOOGAIN, INC | 1 | \$417,000.00 | 0.57% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC | 2 | \$494,160.13 | 0.68% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P. (NJ) | 1 | \$157,278.09 | 0.22% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC | 1 | \$180,245.67 | 0.25% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC. | 1 | \$416,412.45 | 0.57% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$363,520.67 | 0.5% | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED | 8 | \$2,646,918.46 | 3.63% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP | 3 | \$1,528,662.21 | 2.1% | 0 | \$0.00 |
| | 1 | \$155,785.07 | 0.21% | 0 | \$0.00 |

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| | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | | | | | |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE | 3 | \$984,994.29 | 1.35% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 2 | \$473,261.64 | 0.65% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 7 | \$2,220,353.03 | 3.05% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. | 1 | \$251,668.15 | 0.35% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 2 | \$392,147.93 | 0.54% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE SOUTHWEST, INC. | 1 | \$161,987.51 | 0.22% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$756,150.26 | 1.04% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$305,568.85 | 0.42% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$551,441.41 | 0.76% | 0 | \$0.00 |
| | NFM, INC., A MARYLAND CORPORATION | 1 | \$253,292.61 | 0.35% | 0 | \$0.00 |
| | NP INC | 1 | \$406,700.00 | 0.56% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$559,262.56 | 0.77% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO | 2 | \$733,033.43 | 1.01% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 2 | \$389,348.38 | 0.53% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 2 | \$439,685.25 | 0.6% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 2 | \$723,956.55 | 0.99% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$331,532.21 | 0.45% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 8 | \$1,740,619.27 | 2.39% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION | 2 | \$375,695.81 | 0.52% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$144,309.72 | 0.2% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 17 | \$5,749,666.24 | 7.89% | 0 | \$0.00 |
| | RUEDY & STITES ADVERTISING COMPANY | 2 | \$548,506.02 | 0.75% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 4 | \$1,826,906.94 | 2.51% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$242,250.00 | 0.33% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 16 | \$3,576,050.08 | 4.9% | 0 | \$0.00 |
| | TRN FINANCIAL LLC | 1 | \$339,542.01 | 0.47% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$307,500.00 | 0.42% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$559,245.67 | 0.77% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,432,691.04 | 1.96% | 0 | \$0.00 |
| | | 1 | \$375,390.33 | 0.51% | 0 | \$0.00 |

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| | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | | | | | |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC | 1 | \$413,754.43 | 0.57% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 3 | \$1,053,961.30 | 1.45% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. (PLANO) | 1 | \$415,848.94 | 0.54% | 0 | \$0.00 |
| Total | | 254 | \$72,912,346.69 | 100% | 0 | \$0.00 |
| 3140EYNH0 | AMERICAN FINANCIAL NETWORK, INC. | 2 | \$751,551.28 | 6.56% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$312,844.83 | 2.73% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 2 | \$358,776.88 | 3.13% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1 | \$426,000.93 | 3.72% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$247,202.62 | 2.16% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 7 | \$1,413,097.07 | 12.34% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 9 | \$2,392,409.82 | 20.89% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$261,822.90 | 2.29% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$317,849.60 | 2.78% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$416,498.95 | 3.64% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$158,804.50 | 1.39% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$411,992.80 | 3.6% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$220,216.16 | 1.92% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$183,529.22 | 1.6% | 0 | \$0.00 |
| | NP INC | 1 | \$195,753.40 | 1.71% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$371,250.00 | 3.24% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$259,073.63 | 2.26% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$581,787.61 | 5.08% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$944,101.95 | 8.24% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 4 | \$985,746.20 | 8.61% | 0 | \$0.00 |
| | WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957) | 1 | \$242,250.00 | 2.11% | 0 | \$0.00 |
| Total | | 42 | \$11,452,560.35 | 100% | 0 | \$0.00 |
| 3140EYNJ6 | ACOPIA, LLC | 1 | \$416,399.18 | 9.09% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$299,558.04 | 6.54% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$416,385.67 | 9.09% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$199,117.69 | 4.35% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$676,300.00 | 14.77% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$355,487.07 | 7.76% | 0 | \$0.00 |
| | GOOGAIN, INC | 1 | \$331,000.00 | 7.23% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 2 | \$324,706.13 | 7.09% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$373,500.00 | 8.16% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$270,881.39 | 5.92% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$377,455.37 | 8.24% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$179,740.65 | 3.92% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$358,960.87 | 7.84% | 0 | \$0.00 |
| Total | | 18 | \$4,579,492.06 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EYNK3 | BAY TO BAY LENDING LLC | 1 | \$78,750.00 | 3.91% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 15 | \$1,073,740.23 | 53.26% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$50,250.00 | 2.49% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$44,875.80 | 2.23% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 12 | \$768,477.56 | 38.11% | 0 | \$0.00 |
| Total | | 30 | \$2,016,093.59 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EYNL1 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$85,500.00 | 2.18% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$102,688.33 | 2.61% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$218,694.85 | 5.56% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$106,573.31 | 2.71% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 15 | \$1,467,245.78 | 37.33% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2 | \$185,877.76 | 4.73% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$94,233.25 | 2.4% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$95,735.01 | 2.44% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC. | 1 | \$107,851.20 | 2.74% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$105,000.00 | 2.67% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 12 | \$1,179,888.12 | 30.02% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$181,503.26 | 4.61% | 0 | \$0.00 |
| Total | | 40 | \$3,930,790.87 | 100% | 0 | \$0.00 |
| 3140EYNM9 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 2 | \$244,833.66 | 7.18% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$227,528.95 | 6.68% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 1 | \$121,082.95 | 3.55% | 0 | \$0.00 |
| | FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK | 1 | \$124,831.62 | 3.66% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 12 | \$1,398,741.98 | 41.04% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$120,062.15 | 3.52% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$111,852.51 | 3.28% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$111,952.39 | 3.28% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$119,834.67 | 3.52% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$120,000.00 | 3.52% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 6 | \$707,850.48 | 20.77% | 0 | \$0.00 |
| Total | | 29 | \$3,408,571.36 | 100% | 0 | \$0.00 |
| 3140EYNN7 | 1ST UNITED HOME LOANS, LLC | 1 | \$132,000.00 | 8.13% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$666,145.96 | 41.04% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$142,004.09 | 8.75% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$133,599.00 | 8.23% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$133,879.42 | 8.25% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$149,793.34 | 9.23% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 2 | \$265,814.01 | 16.37% | 0 | \$0.00 |
| Total | | 12 | \$1,623,235.82 | 100% | 0 | \$0.00 |
| 3140EYNP2 | ACOPIA, LLC | 1 | \$218,117.39 | 3.06% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$332,062.15 | 4.65% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$154,981.32 | 2.17% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$417,000.00 | 5.84% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1 | \$513,546.23 | 7.2% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$416,425.49 | 5.83% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$750,675.00 | 10.52% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$349,539.10 | 4.9% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$247,658.32 | 3.47% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC | 1 | \$123,337.37 | 1.73% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$244,800.00 | 3.43% | 0 | \$0.00 |
| | INTEREST SMART HOME LOANS | 1 | \$244,669.98 | 3.43% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$349,118.35 | 4.89% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$416,425.49 | 5.83% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$416,412.45 | 5.83% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 3 | \$1,122,025.49 | 15.72% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 2 | \$440,397.63 | 6.17% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$380,204.12 | 5.33% | 0 | \$0.00 |
| Total | | 23 | \$7,137,395.88 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EYNQ0 | ACE MORTGAGE LLC | 1 | \$51,073.84 | 3.13% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 3 | \$300,993.89 | 18.45% | 0 | \$0.00 |
| | C & R MORTGAGE CORP | 1 | \$103,200.00 | 6.33% | 0 | \$0.00 |
| | ENVISION CAPITAL, INC. | 1 | \$83,894.31 | 5.14% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$351,365.58 | 21.54% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$102,000.00 | 6.25% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. (NJ) | 1 | \$98,281.77 | 6.02% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$79,901.63 | 4.9% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 4 | \$300,804.69 | 18.44% | 0 | \$0.00 |
| | TRN FINANCIAL LLC | 2 | \$159,803.27 | 9.8% | 0 | \$0.00 |
| Total | | 20 | \$1,631,318.98 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EYNR8 | CAPITAL CONCEPTS, INC. | 1 | \$143,500.00 | 5.23% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$134,826.22 | 4.91% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING LLC | 1 | \$121,800.00 | 4.44% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 1 | \$126,647.36 | 4.61% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 9 | \$1,203,551.10 | 43.83% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$115,720.16 | 4.21% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$114,783.00 | 4.18% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 4 | \$509,249.56 | 18.55% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 1 | \$147,250.00 | 5.36% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | TRN FINANCIAL LLC | 1 | \$128,682.12 | 4.68% | 0 | \$0.00 |
| Total | | | 21 | \$2,746,009.52 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140EYNS6 | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$195,700.00 | 3.91% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC. | 5 | \$1,637,750.00 | 32.73% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$175,309.10 | 3.5% | 0 | \$0.00 |
| | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$308,379.02 | 6.16% | 0 | \$0.00 |
| | | F & B ACQUISITION GROUP, LLC | 1 | \$408,500.00 | 8.16% | 0 | \$0.00 |
| | | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 2 | \$509,387.21 | 10.18% | 0 | \$0.00 |
| | | FIRST DIRECT LENDING, LLC | 1 | \$172,292.35 | 3.44% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | \$250,000.00 | 5% | 0 | \$0.00 |
| | | GEORGE MASON MORTGAGE LLC | 1 | \$488,149.04 | 9.76% | 0 | \$0.00 |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$327,000.00 | 6.53% | 0 | \$0.00 |
| | | SUNVEST MORTGAGE GROUP, LLC | 1 | \$168,000.00 | 3.36% | 0 | \$0.00 |
| | | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 1 | \$363,402.62 | 7.27% | 0 | \$0.00 |
| Total | | | 17 | \$5,003,869.34 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140EYNT4 | | CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS | 2 | \$333,440.00 | 11.33% | 0 | \$0.00 |
| | | F.T. FINANCIAL, INC. | 1 | \$275,000.00 | 9.34% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 10 | \$1,964,707.00 | 66.74% | 0 | \$0.00 |
| | | INNOVATIVE MORTGAGE SERVICES INC | 1 | \$143,200.00 | 4.86% | 0 | \$0.00 |
| | | TCF NATIONAL BANK | 2 | \$227,500.00 | 7.73% | 0 | \$0.00 |
| Total | | | 16 | \$2,943,847.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140EYNU1 | | FREEDOM MORTGAGE CORPORATION | 8 | \$1,532,417.00 | 83.77% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$296,800.00 | 16.23% | 0 | \$0.00 |
| Total | | | 9 | \$1,829,217.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140EYNV9 | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$164,700.00 | 1.66% | 0 | \$0.00 |
| | | ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$188,700.00 | 1.9% | 0 | \$0.00 |
| | | CLEARPATH LENDING | 1 | \$607,000.00 | 6.12% | 0 | \$0.00 |
| | | DSL D MORTGAGE, LLC | 1 | \$227,920.00 | 2.3% | 0 | \$0.00 |
| | | FAIRWAY ASSET CORPORATION | 1 | \$287,200.00 | 2.9% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 23 | \$5,861,202.42 | 59.13% | 0 | \$0.00 |
| | | HOME MORTGAGE EXPERTS, INC | 1 | \$225,000.00 | 2.27% | 0 | \$0.00 |
| | | INNOVATIVE MORTGAGE SERVICES INC | 1 | \$238,400.00 | 2.41% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | RLM MORTGAGE LLC | 1 | \$375,250.00 | 3.79% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 7 | \$1,527,750.00 | 15.41% | 0 | \$0.00 |
| | UNION MORTGAGE INVESTMENT GROUP CORP. | 1 | \$209,000.00 | 2.11% | 0 | \$0.00 |
| Total | | 39 | \$9,912,122.42 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EYNW7 | FREEDOM MORTGAGE CORPORATION | 9 | \$1,424,771.90 | 76.45% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2 | \$438,776.00 | 23.55% | 0 | \$0.00 |
| Total | | 11 | \$1,863,547.90 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EYNX5 | FREEDOM MORTGAGE CORPORATION | 6 | \$1,020,049.00 | 78.97% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$271,645.00 | 21.03% | 0 | \$0.00 |
| Total | | 7 | \$1,291,694.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EYNY3 | ACG FUNDING INC | 1 | \$193,500.00 | 1.32% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$319,200.00 | 2.18% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$789,546.16 | 5.39% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$300,000.00 | 2.05% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$331,520.79 | 2.26% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 2 | \$738,000.00 | 5.03% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$389,500.00 | 2.66% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 4 | \$1,097,200.00 | 7.48% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 2 | \$523,800.00 | 3.57% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 5 | \$1,574,055.78 | 10.74% | 0 | \$0.00 |
| | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$40,040.92 | 0.27% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$180,000.00 | 1.23% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 5 | \$1,527,625.11 | 10.42% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 2 | \$538,647.85 | 3.67% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 2 | \$583,600.00 | 3.98% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$344,303.20 | 2.35% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$287,100.00 | 1.96% | 0 | \$0.00 |
| | MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C | 1 | \$211,386.98 | 1.44% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 2 | \$473,976.19 | 3.23% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | MONARCH BANK | 1 | \$415,796.36 | 2.84% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$697,600.00 | 4.76% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$251,636.91 | 1.72% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$291,138.27 | 1.99% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 4 | \$984,779.82 | 6.72% | 0 | \$0.00 |
| | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$301,000.00 | 2.05% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$417,000.00 | 2.84% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$330,000.00 | 2.25% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$314,535.94 | 2.15% | 0 | \$0.00 |
| | WOODSIDE MORTGAGE SERVICES INC | 1 | \$213,442.02 | 1.45% | 0 | \$0.00 |
| Total | | 51 | \$14,659,932.30 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EYNZ0 | COMMUNITY MORTGAGE CORPORATION | 1 | \$318,250.00 | 19.17% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 2 | \$350,400.00 | 21.11% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 2 | \$680,519.00 | 41% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO | 1 | \$310,551.91 | 18.72% | 0 | \$0.00 |
| Total | | 6 | \$1,659,720.91 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EYPA3 | ACOPIA, LLC | 1 | \$100,576.85 | 5.01% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$74,688.96 | 3.72% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$101,250.00 | 5.04% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$364,082.41 | 18.12% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$74,688.96 | 3.72% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 2 | \$177,338.61 | 8.83% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$103,066.39 | 5.13% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 14 | \$1,013,082.14 | 50.43% | 0 | \$0.00 |
| Total | | 26 | \$2,008,774.32 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EYPB1 | ACOPIA, LLC | 10 | \$2,097,049.94 | 8.47% | 0 | \$0.00 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$204,989.68 | 0.83% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$477,961.48 | 1.93% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$396,298.52 | 1.6% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| BLUE BRICK FINANCIAL, LLC | 1 | \$332,400.00 | 1.34% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$391,220.33 | 1.58% | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC | 1 | \$208,800.00 | 0.84% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 5 | \$898,543.59 | 3.63% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY, A CORPORATION | 5 | \$813,376.00 | 3.28% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$741,363.61 | 2.99% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 8 | \$1,740,708.11 | 7.03% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$218,500.00 | 0.88% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. (SPG) | 3 | \$718,675.37 | 2.9% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$277,321.34 | 1.12% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC | 1 | \$331,106.98 | 1.34% | 0 | \$0.00 |
| GOOGAIN, INC | 3 | \$978,500.00 | 3.95% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC | 1 | \$247,946.19 | 1% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P. (NJ) | 1 | \$300,600.00 | 1.21% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$220,000.00 | 0.89% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$134,990.00 | 0.55% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL INC | 1 | \$196,157.80 | 0.79% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC. | 5 | \$992,921.29 | 4.01% | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED | 2 | \$796,750.00 | 3.22% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, L.L.C. | 1 | \$173,271.02 | 0.7% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 3 | \$511,679.18 | 2.07% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$415,217.28 | 1.68% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$184,224.93 | 0.74% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 2 | \$599,630.48 | 2.42% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 5 | \$944,836.13 | 3.82% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$218,838.65 | 0.88% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 3 | \$726,976.91 | 2.94% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO | 1 | \$199,800.30 | 0.81% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | PEOPLES HOME EQUITY INC | 1 | \$302,414.62 | 1.22% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$336,296.12 | 1.36% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 2 | \$417,217.11 | 1.68% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 4 | \$1,142,623.71 | 4.61% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$1,351,485.79 | 5.46% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 4 | \$894,360.25 | 3.61% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 9 | \$1,579,891.98 | 6.38% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$313,680.29 | 1.27% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$177,254.26 | 0.72% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$174,764.74 | 0.71% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$380,358.74 | 1.54% | 0 | \$0.00 |
| Total | | 108 | \$24,761,002.72 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EYPC9 | FREEDOM MORTGAGE CORPORATION | 1 | \$127,500.00 | 8.13% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 2 | \$481,362.64 | 30.69% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO | 2 | \$585,528.25 | 37.33% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$374,000.00 | 23.85% | 0 | \$0.00 |
| Total | | 7 | \$1,568,390.89 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EYPD7 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$338,589.94 | 7.35% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$207,110.78 | 4.5% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$366,700.00 | 7.96% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 2 | \$386,500.00 | 8.39% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$408,000.00 | 8.86% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. (SPG) | 1 | \$198,000.00 | 4.3% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$231,200.00 | 5.02% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$247,000.00 | 5.36% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$252,950.00 | 5.49% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$124,800.00 | 2.71% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$140,403.27 | 3.05% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PRIORITY MORTGAGE CORP | 1 | \$210,400.00 | 4.57% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$84,636.61 | 1.84% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 2 | \$300,721.95 | 6.53% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$106,000.00 | 2.3% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$166,293.23 | 3.61% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$383,370.62 | 8.33% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$301,500.00 | 6.55% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$150,000.00 | 3.28% | 0 | \$0.00 |
| Total | | 21 | \$4,604,176.40 | 100% | 0 | \$0.00 |
| 3140EYPE5 | FREEDOM MORTGAGE CORPORATION | 7 | \$1,088,821.00 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,088,821.00 | 100% | 0 | \$0.00 |
| 3140EYPF2 | FIRST DIRECT LENDING, LLC | 1 | \$166,314.43 | 6.55% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$468,159.95 | 18.44% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC. | 1 | \$147,908.81 | 5.83% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$214,300.00 | 8.44% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$77,770.93 | 3.06% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 9 | \$1,135,728.43 | 44.73% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1 | \$328,645.28 | 12.95% | 0 | \$0.00 |
| Total | | 20 | \$2,538,827.83 | 100% | 0 | \$0.00 |
| 3140EYPG0 | COMMUNITY MORTGAGE LLC | 1 | \$228,500.00 | 13.98% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$1,002,000.00 | 61.29% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$215,000.00 | 13.15% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$189,360.00 | 11.58% | 0 | \$0.00 |
| Total | | 8 | \$1,634,860.00 | 100% | 0 | \$0.00 |
| 3140EYPK1 | CREDENCE FUNDING CORPORATION | 1 | \$174,000.00 | 20.3% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$176,276.00 | 20.57% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$151,781.12 | 17.71% | 0 | \$0.00 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 1 | \$355,000.00 | 41.42% | 0 | \$0.00 |
| Total | | 4 | \$857,057.12 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140EYPL9 | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$302,425.52 | 26.79% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$417,000.00 | 36.94% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$409,500.00 | 36.27% | 0 | \$0.00 |
| Total | | 3 | \$1,128,925.52 | 100% | 0 | \$0.00 |
| 3140EYRFO | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 2 | \$318,870.79 | 21.53% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 3 | \$373,492.83 | 25.21% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC, | 2 | \$289,315.31 | 19.53% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$130,491.87 | 8.81% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$369,135.86 | 24.92% | 0 | \$0.00 |
| Total | | 10 | \$1,481,306.66 | 100% | 0 | \$0.00 |
| 3140EYRG8 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$145,325.17 | 30.99% | 0 | \$0.00 |
| | LENSMART MORTGAGE, LLC | 1 | \$202,674.55 | 43.22% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$120,958.01 | 25.79% | 0 | \$0.00 |
| Total | | 3 | \$468,957.73 | 100% | 0 | \$0.00 |
| 3140EYRH6 | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 1 | \$148,796.85 | 100% | 0 | \$0.00 |
| Total | | 1 | \$148,796.85 | 100% | 0 | \$0.00 |
| 3140EYT76 | BANK OF ANN ARBOR | 1 | \$80,000.00 | 1.69% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 65 | \$4,322,534.44 | 91.07% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$80,000.00 | 1.69% | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$48,600.00 | 1.02% | 0 | \$0.00 |
| | NEWBRIDGE BANK | 1 | \$79,380.00 | 1.67% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$136,100.00 | 2.86% | 0 | \$0.00 |
| Total | | 71 | \$4,746,614.44 | 100% | 0 | \$0.00 |
| 3140EYT84 | ACCUNET MORTGAGE LLC | 1 | \$106,500.00 | 2.04% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 53 | \$5,125,407.73 | 97.96% | 0 | \$0.00 |
| Total | | 54 | \$5,231,907.73 | 100% | 0 | \$0.00 |
| 3140EYT92 | ALPHA MORTGAGE CORPORATION | 1 | \$114,000.00 | 3.47% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$118,300.00 | 3.6% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 25 | \$2,937,365.83 | 89.29% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$119,900.00 | 3.64% | 0 | \$0.00 |
| Total | | 28 | \$3,289,565.83 | 100% | 0 | \$0.00 |
| 3140EYTF8 | Unavailable | 59 | \$4,738,600.19 | 100% | 0 | \$0.00 |
| Total | | 59 | \$4,738,600.19 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140EYU41 | DITECH FINANCIAL LLC | 11 | \$1,617,115.30 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,617,115.30 | 100% | 0 | \$0.00 |
| 3140EYU58 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$69,500.00 | 4.78% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 19 | \$1,385,730.91 | 95.22% | 0 | \$0.00 |
| Total | | 20 | \$1,455,230.91 | 100% | 0 | \$0.00 |
| 3140EYU66 | ACCUNET MORTGAGE LLC | 1 | \$102,750.00 | 6.32% | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 1 | \$88,000.00 | 5.41% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION | 1 | \$90,000.00 | 5.54% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 13 | \$1,255,979.47 | 77.27% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$88,770.69 | 5.46% | 0 | \$0.00 |
| Total | | 17 | \$1,625,500.16 | 100% | 0 | \$0.00 |
| 3140EYU74 | DITECH FINANCIAL LLC | 13 | \$1,710,924.11 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,710,924.11 | 100% | 0 | \$0.00 |
| 3140EYU90 | ACCUNET MORTGAGE LLC | 1 | \$255,400.00 | 3.61% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$201,500.00 | 2.85% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 1 | \$356,000.00 | 5.03% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 1 | \$315,000.00 | 4.45% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 10 | \$3,184,731.82 | 45.04% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$280,000.00 | 3.96% | 0 | \$0.00 |
| | LOAN SIMPLE, INC. | 1 | \$388,000.00 | 5.49% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$211,200.00 | 2.99% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC. | 1 | \$337,600.00 | 4.77% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$348,000.00 | 4.92% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$251,600.00 | 3.56% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$199,698.77 | 2.82% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP. | 2 | \$742,000.00 | 10.51% | 0 | \$0.00 |
| Total | | 23 | \$7,070,730.59 | 100% | 0 | \$0.00 |
| 3140EYUA7 | DITECH FINANCIAL LLC | 33 | \$4,525,946.13 | 94.12% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$142,500.00 | 2.96% | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$140,391.12 | 2.92% | 0 | \$0.00 |
| Total | | 35 | \$4,808,837.25 | 100% | 0 | \$0.00 |
| 3140EYUB5 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$54,778.78 | 1.14% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$50,000.00 | 1.04% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$58,262.28 | 1.21% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | D. L. EVANS BANK | 1 | \$53,280.37 | 1.11% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 70 | \$4,480,998.62 | 93.38% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$59,606.80 | 1.24% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$41,831.07 | 0.88% | 0 | \$0.00 |
| Total | | 76 | \$4,798,757.92 | 100% | 0 | \$0.00 |
| 3140EYUC3 | AMERICAN FINANCING CORPORATION | 1 | \$106,560.74 | 2.49% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 40 | \$3,884,315.68 | 90.8% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$197,144.89 | 4.61% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$89,641.70 | 2.1% | 0 | \$0.00 |
| Total | | 44 | \$4,277,663.01 | 100% | 0 | \$0.00 |
| 3140EYUD1 | 1ST FINANCIAL, INC. | 1 | \$115,214.05 | 5.13% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 17 | \$2,011,988.32 | 89.57% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$119,000.00 | 5.3% | 0 | \$0.00 |
| Total | | 19 | \$2,246,202.37 | 100% | 0 | \$0.00 |
| 3140EYUE9 | CENTRAL BANK | 1 | \$142,412.95 | 3.8% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 25 | \$3,472,419.78 | 92.66% | 0 | \$0.00 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$132,669.72 | 3.54% | 0 | \$0.00 |
| Total | | 27 | \$3,747,502.45 | 100% | 0 | \$0.00 |
| 3140EYUF6 | BANK OF NORTH CAROLINA | 1 | \$152,663.83 | 5.16% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 15 | \$2,468,722.18 | 83.45% | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 1 | \$175,000.00 | 5.92% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$161,809.89 | 5.47% | 0 | \$0.00 |
| Total | | 18 | \$2,958,195.90 | 100% | 0 | \$0.00 |
| 3140EYUG4 | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$409,048.09 | 8.02% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 18 | \$4,689,694.44 | 91.98% | 0 | \$0.00 |
| Total | | 20 | \$5,098,742.53 | 100% | 0 | \$0.00 |
| 3140EYUH2 | BBMC MORTGAGE, LLC | 1 | \$164,762.10 | 4.97% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 19 | \$2,888,131.69 | 87.15% | 0 | \$0.00 |
| | INTERCAP LENDING INC. | 1 | \$110,252.80 | 3.33% | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$151,000.00 | 4.55% | 0 | \$0.00 |
| Total | | 22 | \$3,314,146.59 | 100% | 0 | \$0.00 |
| 3140EYUJ8 | AMERICAN MIDWEST BANK | 1 | \$157,500.00 | 5.38% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 15 | \$2,443,362.06 | 83.41% | 0 | \$0.00 |
| | INTERSTATE BANK, SSB | 1 | \$167,579.34 | 5.72% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$160,984.15 | 5.49% | 0 | \$0.00 |
| Total | | 18 | \$2,929,425.55 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------------|
| 3140EYUK5 | AMERICAN FINANCING CORPORATION | 1 | \$194,000.00 | 4.35% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$300,000.00 | 6.73% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$186,620.18 | 4.19% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 7 | \$1,375,774.73 | 30.87% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$647,000.00 | 14.52% | 0 | \$0.00 |
| | FIRST CENTURY BANK, N.A. | 1 | \$315,000.00 | 7.07% | 0 | \$0.00 |
| | INTERCAP LENDING INC. | 1 | \$172,000.00 | 3.86% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$416,250.00 | 9.34% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$375,000.00 | 8.41% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$113,600.00 | 2.55% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$361,540.00 | 8.11% | 0 | \$0.00 |
| Total | | 18 | \$4,456,784.91 | 100% | 0 | \$0.00 |
| 3140EYUL3 | ACADEMY MORTGAGE CORPORATION | 2 | \$612,913.33 | 21.5% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$119,000.00 | 4.17% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$417,000.00 | 14.63% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 3 | \$527,400.00 | 18.5% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE | 1 | \$268,000.00 | 9.4% | 0 | \$0.00 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$220,000.00 | 7.72% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$297,000.00 | 10.42% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, L.L.C. | 1 | \$389,000.00 | 13.66% | 0 | \$0.00 |
| Total | | 11 | \$2,850,313.33 | 100% | 0 | \$0.00 |
| 3140EYUM1 | ACADEMY MORTGAGE CORPORATION | 1 | \$335,000.00 | 11% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$363,000.00 | 11.92% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 1 | \$283,400.00 | 9.31% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE | 1 | \$417,000.00 | 13.7% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$289,000.00 | 9.49% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 2 | \$431,324.18 | 14.17% | 1 | \$292,997.57 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$414,688.69 | 13.62% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | 1 | \$208,000.00 | 6.83% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$302,990.24 | 9.96% | 0 | \$0.00 |
| Total | | 10 | \$3,044,403.11 | 100% | 1 | \$292,997.57 |
| 3140EYUN9 | BANK OF ANN ARBOR | 1 | \$82,650.00 | 1.84% | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$69,706.73 | 1.55% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 56 | \$3,829,301.91 | 85.31% | 0 | \$0.00 |

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| | FIRST COMMONWEALTH BANK | 1 | \$72,691.06 | 1.62% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC. | 1 | \$77,500.00 | 1.73% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$134,500.00 | 3% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$83,500.00 | 1.86% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$60,000.00 | 1.34% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$78,900.00 | 1.75% | 0 | \$0.00 |
| Total | | 65 | \$4,488,749.70 | 100% | 0 | \$0.00 |
| 3140EYUP4 | CHURCHILL MORTGAGE CORPORATION | 1 | \$94,602.00 | 3.37% | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$100,000.00 | 3.56% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 26 | \$2,526,715.51 | 89.99% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$86,500.00 | 3.08% | 0 | \$0.00 |
| Total | | 29 | \$2,807,817.51 | 100% | 0 | \$0.00 |
| 3140EYUQ2 | DELMAR FINANCIAL COMPANY | 1 | \$112,000.00 | 3.55% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 23 | \$2,684,489.59 | 85.2% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$120,000.00 | 3.81% | 0 | \$0.00 |
| | PRYSMA LENDING GROUP, LLC | 1 | \$123,750.00 | 3.93% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$110,500.00 | 3.51% | 0 | \$0.00 |
| Total | | 27 | \$3,150,739.59 | 100% | 0 | \$0.00 |
| 3140EYUR0 | ACCUNET MORTGAGE LLC | 1 | \$137,600.00 | 2.87% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 32 | \$4,388,568.45 | 91.47% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$130,000.00 | 2.71% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$141,724.10 | 2.95% | 0 | \$0.00 |
| Total | | 35 | \$4,797,892.55 | 100% | 0 | \$0.00 |
| 3140EYUS8 | CENTRAL BANK | 1 | \$155,750.00 | 7.08% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 11 | \$1,727,714.14 | 78.53% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$152,000.00 | 6.91% | 0 | \$0.00 |
| | RELIANT BANK | 1 | \$164,500.00 | 7.48% | 0 | \$0.00 |
| Total | | 14 | \$2,199,964.14 | 100% | 0 | \$0.00 |
| 3140EYUT6 | APPROVED FUNDING CORP. | 1 | \$210,225.00 | 1.14% | 0 | \$0.00 |
| | CATALYST LENDING, INC. | 1 | \$178,500.00 | 0.96% | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$182,000.00 | 0.98% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 69 | \$15,849,268.44 | 85.63% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$282,300.19 | 1.53% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$505,893.21 | 2.73% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$224,038.10 | 1.21% | 0 | \$0.00 |
| | RELIANT BANK | 1 | \$255,800.00 | 1.38% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$198,750.00 | 1.07% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC. | 1 | \$622,825.93 | 3.37% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|------------------------|-------------|---------------|---------------|
| Total | | | 78 | \$18,509,600.87 | 100% | 0 | \$0.00 |
| 3140EYUU3 | ACCUNET MORTGAGE LLC | 1 | \$74,200.00 | 2.08% | 0 | \$0.00 | |
| | DITECH FINANCIAL LLC | 49 | \$3,017,795.58 | 84.64% | 0 | \$0.00 | |
| | NEIGHBORHOOD LOANS, INC. | 1 | \$56,962.78 | 1.6% | 0 | \$0.00 | |
| | NEWBRIDGE BANK | 1 | \$50,000.00 | 1.4% | 0 | \$0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$77,350.00 | 2.17% | 0 | \$0.00 | |
| | PINNACLE MORTGAGE, INC. | 1 | \$81,500.00 | 2.29% | 0 | \$0.00 | |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$40,300.00 | 1.13% | 0 | \$0.00 | |
| | UNITED FIDELITY FUNDING CORP. | 1 | \$83,665.59 | 2.35% | 0 | \$0.00 | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$83,605.00 | 2.34% | 0 | \$0.00 | |
| Total | | 57 | \$3,565,378.95 | 100% | 0 | \$0.00 | |
| 3140EYUV1 | DITECH FINANCIAL LLC | 37 | \$3,548,293.95 | 94.84% | 0 | \$0.00 | |
| | HOWARD BANK | 1 | \$90,000.00 | 2.41% | 0 | \$0.00 | |
| | LRS FINANCIAL NETWORK, INC. | 1 | \$103,000.00 | 2.75% | 0 | \$0.00 | |
| Total | | 39 | \$3,741,293.95 | 100% | 0 | \$0.00 | |
| 3140EYUW9 | DITECH FINANCIAL LLC | 18 | \$2,109,637.56 | 85.82% | 0 | \$0.00 | |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$120,650.00 | 4.91% | 0 | \$0.00 | |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$112,977.05 | 4.6% | 0 | \$0.00 | |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$115,000.00 | 4.67% | 0 | \$0.00 | |
| Total | | 21 | \$2,458,264.61 | 100% | 0 | \$0.00 | |
| 3140EYUX7 | BRAZOS NATIONAL BANK | 1 | \$131,920.00 | 5.71% | 0 | \$0.00 | |
| | DITECH FINANCIAL LLC | 14 | \$1,909,644.45 | 82.61% | 0 | \$0.00 | |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$129,500.00 | 5.6% | 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$140,500.00 | 6.08% | 0 | \$0.00 | |
| Total | | 17 | \$2,311,564.45 | 100% | 0 | \$0.00 | |
| 3140EYUY5 | BANK OF THE PACIFIC | 1 | \$170,400.00 | 5.26% | 0 | \$0.00 | |
| | DITECH FINANCIAL LLC | 18 | \$2,917,006.03 | 89.96% | 0 | \$0.00 | |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$155,000.00 | 4.78% | 0 | \$0.00 | |
| Total | | 20 | \$3,242,406.03 | 100% | 0 | \$0.00 | |
| 3140EYUZ2 | DITECH FINANCIAL LLC | 13 | \$2,977,164.62 | 85.77% | 0 | \$0.00 | |
| | HOWARD BANK | 1 | \$205,000.00 | 5.91% | 0 | \$0.00 | |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$288,800.00 | 8.32% | 0 | \$0.00 | |
| Total | | 15 | \$3,470,964.62 | 100% | 0 | \$0.00 | |
| 3140EYV24 | BANKERS MORTGAGE CORPORATION | 1 | \$162,000.00 | 11.25% | 0 | \$0.00 | |
| | DITECH FINANCIAL LLC | 8 | \$1,278,034.69 | 88.75% | 0 | \$0.00 | |

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|--------------|---|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 9 | \$1,440,034.69 | 100% | 0 | \$0.00 |
| 3140EYV32 | CATALYST LENDING, INC. | | 1 | \$300,000.00 | 2.72% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | | 36 | \$8,514,971.35 | 77.18% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | | 1 | \$625,500.00 | 5.67% | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | | 1 | \$417,000.00 | 3.78% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | | 1 | \$186,500.00 | 1.69% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | | 1 | \$208,000.00 | 1.89% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | | 1 | \$460,000.00 | 4.17% | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC. | | 1 | \$320,000.00 | 2.9% | 0 | \$0.00 |
| Total | | | 43 | \$11,031,971.35 | 100% | 0 | \$0.00 |
| 3140EYV40 | AMERICAN FINANCING CORPORATION | | 1 | \$148,120.00 | 4.24% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | | 23 | \$3,199,914.08 | 91.49% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | | 1 | \$149,402.83 | 4.27% | 0 | \$0.00 |
| Total | | | 25 | \$3,497,436.91 | 100% | 0 | \$0.00 |
| 3140EYV57 | DITECH FINANCIAL LLC | | 19 | \$4,462,849.07 | 92.1% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | | 1 | \$178,672.40 | 3.69% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | | 1 | \$204,000.00 | 4.21% | 0 | \$0.00 |
| Total | | | 21 | \$4,845,521.47 | 100% | 0 | \$0.00 |
| 3140EYV81 | ADAMS BANK & TRUST | | 1 | \$169,400.00 | 5.51% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | | 1 | \$157,164.97 | 5.11% | 0 | \$0.00 |
| | D. L. EVANS BANK | | 1 | \$161,000.00 | 5.23% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | | 10 | \$1,631,849.28 | 53.05% | 0 | \$0.00 |
| | MONARCH BANK | | 2 | \$328,800.00 | 10.69% | 0 | \$0.00 |
| | MORGAN HOME LOAN FUNDING CORPORATION | | 1 | \$153,000.00 | 4.97% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | | 1 | \$157,283.00 | 5.11% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | | 1 | \$165,600.00 | 5.38% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | | 1 | \$151,900.00 | 4.95% | 0 | \$0.00 |
| Total | | | 19 | \$3,075,997.25 | 100% | 0 | \$0.00 |
| 3140EYV99 | ADVISORS CAPITAL, INC. | | 1 | \$197,200.00 | 4.4% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | | 1 | \$175,920.00 | 3.93% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK | | 1 | \$177,200.00 | 3.95% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | | 1 | \$199,500.00 | 4.45% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY | | 1 | \$181,467.00 | 4.05% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | | 2 | \$371,938.00 | 8.3% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | | 10 | \$1,857,751.89 | 41.45% | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | | 1 | \$181,600.00 | 4.05% | 0 | \$0.00 |
| | FIRST HALLMARK MORTGAGE CORP. | | 1 | \$192,000.00 | 4.28% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | INDIANA MEMBERS CREDIT UNION | 1 | \$180,500.00 | 4.03% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$179,390.00 | 4% | 0 | \$0.00 |
| | MONTGOMERY BANK, N.A. | 1 | \$190,000.00 | 4.24% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$197,125.00 | 4.4% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$200,000.00 | 4.47% | 0 | \$0.00 |
| Total | | 24 | \$4,481,591.89 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EYVA6 | AMERISOUTH MORTGAGE COMPANY | 1 | \$104,800.00 | 4.65% | 0 | \$0.00 |
| | ANCHOR BANK, N.A. | 2 | \$185,900.00 | 8.25% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$109,000.00 | 4.84% | 0 | \$0.00 |
| | CAPITAL BANK, NA | 1 | \$108,495.00 | 4.82% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$108,000.00 | 4.8% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST COMPANY | 1 | \$44,935.16 | 2% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 8 | \$705,048.13 | 31.31% | 0 | \$0.00 |
| | FIRST CREDIT UNION | 1 | \$100,000.00 | 4.44% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 3 | \$316,550.00 | 14.06% | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$98,700.00 | 4.38% | 0 | \$0.00 |
| | INTERSTATE BANK, SSB | 1 | \$104,552.48 | 4.64% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$100,000.00 | 4.44% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$57,000.00 | 2.53% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$109,000.00 | 4.84% | 0 | \$0.00 |
| Total | | 24 | \$2,251,980.77 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EYVB4 | CENTENNIAL LENDING GROUP, LLC | 1 | \$120,000.00 | 9.18% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 6 | \$704,884.73 | 53.91% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$125,000.00 | 9.56% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 2 | \$236,000.00 | 18.05% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$121,600.00 | 9.3% | 0 | \$0.00 |
| Total | | 11 | \$1,307,484.73 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EYVD0 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$166,258.00 | 3.3% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 21 | \$3,407,349.95 | 67.53% | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$173,375.00 | 3.44% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$171,000.00 | 3.39% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$160,425.00 | 3.18% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 2 | \$328,779.38 | 6.52% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$151,790.58 | 3.01% | 0 | \$0.00 |
| | PREMIER LENDING, INC. | 1 | \$169,765.78 | 3.36% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$152,500.00 | 3.02% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$164,250.00 | 3.25% | 0 | \$0.00 |
| Total | | 31 | \$5,045,493.69 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140EYVE8 | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$192,000.00 | 5.14% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C. | 1 | \$191,735.48 | 5.13% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$189,000.00 | 5.06% | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$177,500.00 | 4.75% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$198,075.00 | 5.3% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 11 | \$2,042,459.38 | 54.63% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE | 1 | \$179,308.14 | 4.8% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$184,000.00 | 4.92% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$194,750.00 | 5.21% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$189,600.00 | 5.06% | 0 | \$0.00 |
| Total | | 20 | \$3,738,428.00 | 100% | 0 | \$0.00 |
| 3140EYVF5 | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$53,105.00 | 1.27% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC. | 1 | \$69,743.00 | 1.67% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 50 | \$3,581,638.55 | 85.89% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$47,793.56 | 1.15% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$70,000.00 | 1.68% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$45,000.00 | 1.08% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$67,500.00 | 1.62% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$80,000.00 | 1.92% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$75,000.00 | 1.8% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$80,026.00 | 1.92% | 0 | \$0.00 |
| Total | | 59 | \$4,169,806.11 | 100% | 0 | \$0.00 |
| 3140EYVG3 | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$99,000.00 | 1.71% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$107,062.01 | 1.85% | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$104,500.00 | 1.8% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 44 | \$4,387,369.04 | 75.61% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$104,855.34 | 1.81% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$99,750.00 | 1.72% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 2 | \$213,900.00 | 3.69% | 0 | \$0.00 |
| | LOAN SIMPLE, INC. | 1 | \$87,200.00 | 1.5% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$100,000.00 | 1.72% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$98,000.00 | 1.69% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$104,500.00 | 1.8% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$105,000.00 | 1.81% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$101,605.00 | 1.75% | 0 | \$0.00 |

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| | V.I.P. MORTGAGE INC. | 1 | \$90,000.00 | 1.54% | 0 | \$0.00 |
| Total | | 58 | \$5,802,741.39 | 100% | 0 | \$0.00 |
| 3140EYVH1 | ACCUNET MORTGAGE LLC | 1 | \$121,300.00 | 2.29% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$117,844.61 | 2.22% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$111,790.57 | 2.11% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$120,250.00 | 2.27% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$121,250.00 | 2.29% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$234,500.00 | 4.42% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 31 | \$3,638,976.16 | 68.64% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$119,762.08 | 2.26% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$122,150.00 | 2.3% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$119,700.00 | 2.26% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP. | 1 | \$122,000.00 | 2.3% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$234,700.99 | 4.43% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$117,000.00 | 2.21% | 0 | \$0.00 |
| Total | | 45 | \$5,301,224.41 | 100% | 0 | \$0.00 |
| 3140EYVJ7 | AMERICAN FINANCING CORPORATION | 1 | \$134,900.00 | 2% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$144,000.00 | 2.14% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$131,081.05 | 1.95% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$143,000.00 | 2.13% | 0 | \$0.00 |
| | DHA FINANCIAL, INC. | 1 | \$132,050.00 | 1.96% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 36 | \$4,919,513.08 | 73.11% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$135,880.54 | 2.02% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$282,500.00 | 4.2% | 0 | \$0.00 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$150,000.00 | 2.23% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$278,550.00 | 4.14% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$141,353.00 | 2.1% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$136,324.29 | 2.02% | 0 | \$0.00 |
| Total | | 49 | \$6,729,151.96 | 100% | 0 | \$0.00 |
| 3140EYVK4 | DITECH FINANCIAL LLC | 17 | \$2,764,655.38 | 80.79% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$169,900.00 | 4.96% | 0 | \$0.00 |
| | INTERCAP LENDING INC. | 1 | \$165,900.00 | 4.85% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$169,600.00 | 4.96% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$152,000.00 | 4.44% | 0 | \$0.00 |
| Total | | 21 | \$3,422,055.38 | 100% | 0 | \$0.00 |
| 3140EYVL2 | DITECH FINANCIAL LLC | 11 | \$2,066,934.63 | 91.99% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$180,000.00 | 8.01% | 0 | \$0.00 |

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|--------------|---|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 12 | \$2,246,934.63 | 100% | 0 | \$0.00 |
| 3140EYVM0 | DITECH FINANCIAL LLC | | 10 | \$2,223,685.09 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$2,223,685.09 | 100% | 0 | \$0.00 |
| 3140EYVN8 | DITECH FINANCIAL LLC | | 10 | \$2,657,992.13 | 90.61% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | | 1 | \$275,500.00 | 9.39% | 0 | \$0.00 |
| Total | | | 11 | \$2,933,492.13 | 100% | 0 | \$0.00 |
| 3140EYVP3 | DITECH FINANCIAL LLC | | 8 | \$1,975,477.68 | 83.11% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | | 1 | \$401,358.63 | 16.89% | 0 | \$0.00 |
| Total | | | 9 | \$2,376,836.31 | 100% | 0 | \$0.00 |
| 3140EYVQ1 | ALAMEDA MORTGAGE CORPORATION | | 1 | \$415,500.00 | 17.08% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | | 7 | \$1,777,492.62 | 73.09% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. | | 1 | \$239,000.00 | 9.83% | 0 | \$0.00 |
| Total | | | 9 | \$2,431,992.62 | 100% | 0 | \$0.00 |
| 3140EYVR9 | DITECH FINANCIAL LLC | | 23 | \$6,755,830.22 | 60.75% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | | 1 | \$480,000.00 | 4.32% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | | 1 | \$281,645.20 | 2.53% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | | 1 | \$346,250.00 | 3.11% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | | 1 | \$208,000.00 | 1.87% | 0 | \$0.00 |
| | MERIDIAN BANK | | 1 | \$214,158.67 | 1.93% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | | 1 | \$248,000.00 | 2.23% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | | 1 | \$412,000.00 | 3.7% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | | 1 | \$389,500.00 | 3.5% | 0 | \$0.00 |
| | RMS & ASSOCIATES | | 1 | \$224,000.00 | 2.01% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | | 1 | \$256,000.00 | 2.3% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | | 1 | \$255,000.00 | 2.29% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | | 1 | \$217,000.00 | 1.95% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP | | 2 | \$511,420.00 | 4.6% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC. | | 1 | \$321,500.00 | 2.91% | 0 | \$0.00 |
| Total | | | 38 | \$11,120,304.09 | 100% | 0 | \$0.00 |
| 3140EYVS7 | AMERICAN PACIFIC MORTGAGE CORPORATION | | 1 | \$216,000.00 | 3.55% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | | 1 | \$255,450.75 | 4.2% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | | 1 | \$271,600.00 | 4.47% | 0 | \$0.00 |
| | BRIGHTEN LENDING | | 1 | \$361,000.00 | 5.94% | 0 | \$0.00 |
| | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | | 1 | \$645,300.00 | 10.61% | 0 | \$0.00 |
| | | | 1 | \$278,390.00 | 4.58% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | | | | | |
| | DITECH FINANCIAL LLC | 3 | \$840,187.25 | 13.82% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$219,750.00 | 3.61% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$570,174.81 | 9.38% | 0 | \$0.00 |
| | NEEDHAM BANK | 2 | \$495,750.00 | 8.15% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC. | 1 | \$219,123.00 | 3.6% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | 1 | \$388,500.00 | 6.39% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$417,000.00 | 6.86% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY, INC. | 1 | \$255,213.48 | 4.2% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC. | 1 | \$646,420.40 | 10.64% | 0 | \$0.00 |
| Total | | 18 | \$6,079,859.69 | 100% | 0 | \$0.00 |
| 3140EYVU2 | 1ST CAPITAL MORTGAGE LLC | 1 | \$98,782.17 | 3.96% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$106,000.00 | 4.25% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$104,876.73 | 4.21% | 0 | \$0.00 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$100,800.00 | 4.04% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 16 | \$1,453,315.78 | 58.27% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$108,750.00 | 4.36% | 0 | \$0.00 |
| | ICON MORTGAGE LENDING INC. | 1 | \$67,298.50 | 2.7% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$103,872.12 | 4.16% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$105,600.00 | 4.23% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$99,874.18 | 4% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$51,279.04 | 2.06% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$93,500.00 | 3.76% | 0 | \$0.00 |
| Total | | 27 | \$2,493,948.52 | 100% | 0 | \$0.00 |
| 3140EYVW8 | DITECH FINANCIAL LLC | 9 | \$2,133,968.93 | 84.02% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$406,000.00 | 15.98% | 0 | \$0.00 |
| Total | | 10 | \$2,539,968.93 | 100% | 0 | \$0.00 |
| 3140EYVY4 | ACCUNET MORTGAGE LLC | 1 | \$265,350.00 | 11.66% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 1 | \$181,000.00 | 7.95% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 3 | \$680,703.71 | 29.91% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$385,000.00 | 16.92% | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$256,000.00 | 11.25% | 0 | \$0.00 |
| | LIBERTY HOME LOANS, LLC | 1 | \$243,000.00 | 10.68% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$265,000.00 | 11.63% | 0 | \$0.00 |
| Total | | 9 | \$2,276,053.71 | 100% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140EYVZ1 | COLUMBIA STATE BANK | 1 | \$88,500.00 | 3.15% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 25 | \$2,395,209.06 | 85.33% | 0 | \$0.00 |
| | NEWBRIDGE BANK | 1 | \$107,600.00 | 3.83% | 0 | \$0.00 |
| | PERENNIAL FUNDING LLC | 1 | \$107,000.00 | 3.81% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$108,700.00 | 3.88% | 0 | \$0.00 |
| Total | | 29 | \$2,807,009.06 | 100% | 0 | \$0.00 |
| 3140EYWA5 | ACCUNET MORTGAGE LLC | 1 | \$367,600.00 | 6.17% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$250,000.00 | 4.19% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$257,468.00 | 4.32% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 12 | \$3,180,866.22 | 53.37% | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 1 | \$294,500.00 | 4.94% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$325,000.00 | 5.45% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$326,920.00 | 5.49% | 0 | \$0.00 |
| | LEADER BANK, NATIONAL ASSOCIATION | 1 | \$253,664.00 | 4.26% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$243,100.00 | 4.08% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC. | 1 | \$244,600.00 | 4.1% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$216,000.00 | 3.63% | 0 | \$0.00 |
| Total | | 22 | \$5,959,718.22 | 100% | 0 | \$0.00 |
| 3140EYWB3 | AMBECK MORTGAGE ASSOCIATES | 1 | \$244,800.00 | 1.51% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$619,285.82 | 3.81% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$317,811.54 | 1.96% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$377,214.00 | 2.32% | 0 | \$0.00 |
| | CATALYST LENDING, INC. | 1 | \$335,200.00 | 2.06% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$516,857.00 | 3.18% | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$250,000.00 | 1.54% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 21 | \$6,099,652.52 | 37.53% | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 1 | \$351,950.00 | 2.17% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$265,625.21 | 1.63% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$439,755.12 | 2.71% | 0 | \$0.00 |
| | GOOGAIN INC | 2 | \$735,000.00 | 4.52% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$417,000.00 | 2.57% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$229,500.00 | 1.41% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$265,000.00 | 1.63% | 0 | \$0.00 |
| | LEADER BANK, NATIONAL ASSOCIATION | 2 | \$783,929.62 | 4.82% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 3 | \$788,199.65 | 4.85% | 0 | \$0.00 |
| | | 1 | \$243,750.00 | 1.5% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | MORGAN HOME LOAN FUNDING CORPORATION | | | | | |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$259,000.00 | 1.59% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$220,000.00 | 1.35% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$221,620.00 | 1.36% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | 1 | \$270,000.00 | 1.66% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUESTREAM LENDING | 1 | \$558,384.40 | 3.44% | 0 | \$0.00 |
| | SOUTH CENTRAL BANK, N.A. | 1 | \$259,000.00 | 1.59% | 0 | \$0.00 |
| | TEXAS SECURITY BANK | 1 | \$417,000.00 | 2.57% | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$210,000.00 | 1.29% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC. | 1 | \$252,400.00 | 1.55% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC. | 1 | \$303,000.00 | 1.88% | 0 | \$0.00 |
| Total | | 53 | \$16,250,934.88 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EYWC1 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$80,800.00 | 3.83% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$65,517.47 | 3.1% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$42,750.00 | 2.03% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 22 | \$1,507,324.87 | 71.41% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$48,750.00 | 2.31% | 0 | \$0.00 |
| | INTERCAP LENDING INC. | 1 | \$58,421.20 | 2.77% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$60,800.00 | 2.88% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$55,974.50 | 2.65% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$73,800.00 | 3.5% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$66,750.00 | 3.16% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$50,000.00 | 2.36% | 0 | \$0.00 |
| Total | | 32 | \$2,110,888.04 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EYWD9 | DAS ACQUISITION COMPANY, LLC | 1 | \$104,500.00 | 3.59% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 29 | \$2,802,903.68 | 96.41% | 0 | \$0.00 |
| Total | | 30 | \$2,907,403.68 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EYWE7 | DITECH FINANCIAL LLC | 15 | \$1,752,454.75 | 93.57% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$120,510.00 | 6.43% | 0 | \$0.00 |
| Total | | 16 | \$1,872,964.75 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EYWF4 | BRAZOS NATIONAL BANK | 1 | \$135,000.00 | 2.87% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$150,000.00 | 3.19% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 1 | \$137,000.00 | 2.91% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$132,800.00 | 2.82% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 27 | \$3,726,937.27 | 79.22% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$138,664.69 | 2.95% | 0 | \$0.00 |
| | | 1 | \$150,000.00 | 3.19% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | | | | | |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$134,200.00 | 2.85% | 0 | \$0.00 |
| Total | | 34 | \$4,704,601.96 | 100% | 0 | \$0.00 |
| 3140EYWG2 | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$168,083.26 | 5.56% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 11 | \$1,757,697.38 | 58.19% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$165,000.00 | 5.46% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | 1 | \$151,000.00 | 5% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$155,728.82 | 5.16% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$160,000.00 | 5.3% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$160,000.00 | 5.3% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$151,267.65 | 5.01% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$152,000.00 | 5.02% | 0 | \$0.00 |
| Total | | 19 | \$3,020,777.11 | 100% | 0 | \$0.00 |
| 3140EYWH0 | AMERICAN FINANCING CORPORATION | 1 | \$196,000.00 | 9.39% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 9 | \$1,711,487.63 | 82% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$179,778.68 | 8.61% | 0 | \$0.00 |
| Total | | 11 | \$2,087,266.31 | 100% | 0 | \$0.00 |
| 3140EYWJ6 | DITECH FINANCIAL LLC | 4 | \$1,005,749.80 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,005,749.80 | 100% | 0 | \$0.00 |
| 3140EYWK3 | ALL WESTERN MORTGAGE, INC. | 1 | \$336,000.00 | 4.85% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$296,608.89 | 4.28% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, | 1 | \$393,400.00 | 5.67% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$356,500.00 | 5.14% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 16 | \$4,309,342.04 | 62.15% | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$308,750.00 | 4.45% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$221,015.29 | 3.19% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC. | 1 | \$296,250.00 | 4.27% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$416,000.00 | 6% | 0 | \$0.00 |
| Total | | 24 | \$6,933,866.22 | 100% | 0 | \$0.00 |
| 3140EYWL1 | ALAMEDA MORTGAGE CORPORATION | 1 | \$287,986.71 | 4.66% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$569,028.43 | 9.2% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | DAS ACQUISITION COMPANY, LLC | 1 | \$210,900.00 | 3.41% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 9 | \$2,487,719.72 | 40.21% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$332,500.00 | 5.37% | 0 | \$0.00 |
| | IRON FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 6.74% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC. | 1 | \$224,200.00 | 3.62% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. | 1 | \$301,150.00 | 4.87% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$216,125.00 | 3.49% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$392,400.00 | 6.34% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC. | 1 | \$224,360.00 | 3.63% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC. | 1 | \$303,000.00 | 4.9% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$220,000.00 | 3.56% | 0 | \$0.00 |
| Total | | 21 | \$6,186,369.86 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EYWM9 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 2 | \$138,590.85 | 12.43% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 1 | \$99,920.00 | 8.96% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 7 | \$652,482.25 | 58.54% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$83,505.00 | 7.49% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$68,875.00 | 6.18% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP. | 1 | \$71,243.19 | 6.4% | 0 | \$0.00 |
| Total | | 13 | \$1,114,616.29 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EYX97 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 9 | \$2,436,831.99 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,436,831.99 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EYXB2 | Unavailable | 73 | \$5,813,927.53 | 100% | 0 | \$0.00 |
| Total | | 73 | \$5,813,927.53 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EYXD8 | EMBRACE HOME LOANS, INC. | 62 | \$13,429,811.71 | 92.51% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 4 | \$1,086,930.02 | 7.49% | 0 | \$0.00 |
| Total | | 66 | \$14,516,741.73 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EYXE6 | EMBRACE HOME LOANS, INC. | 43 | \$10,634,916.01 | 86.3% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 6 | \$1,687,754.89 | 13.7% | 0 | \$0.00 |
| Total | | 49 | \$12,322,670.90 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EYXF3 | EMBRACE HOME LOANS, INC. | 45 | \$9,459,677.84 | 88.11% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 5 | \$1,275,973.43 | 11.89% | 0 | \$0.00 |
| Total | | 50 | \$10,735,651.27 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140EYXG1 | EMBRACE HOME LOANS, INC. | 22 | \$1,651,474.13 | 100% | 0 | \$0.00 |
| Total | | 22 | \$1,651,474.13 | 100% | 0 | \$0.00 |

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| 3140EYXH9 | EMBRACE HOME LOANS, INC. | 16 | \$1,354,881.58 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,354,881.58 | 100% | 0 | \$0.00 |
| 3140EYXJ5 | EMBRACE HOME LOANS, INC. | 34 | \$5,480,321.26 | 100% | 0 | \$0.00 |
| Total | | 34 | \$5,480,321.26 | 100% | 0 | \$0.00 |
| 3140EYXK2 | EMBRACE HOME LOANS, INC. | 88 | \$20,631,734.72 | 100% | 0 | \$0.00 |
| Total | | 88 | \$20,631,734.72 | 100% | 0 | \$0.00 |
| 3140EYXL0 | EMBRACE HOME LOANS, INC. | 6 | \$1,768,187.25 | 36.7% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 13 | \$3,049,620.00 | 63.3% | 0 | \$0.00 |
| Total | | 19 | \$4,817,807.25 | 100% | 0 | \$0.00 |
| 3140EYXM8 | EMBRACE HOME LOANS, INC. | 13 | \$1,687,683.50 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,687,683.50 | 100% | 0 | \$0.00 |
| 3140EYY21 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 23 | \$5,206,028.90 | 100% | 0 | \$0.00 |
| Total | | 23 | \$5,206,028.90 | 100% | 0 | \$0.00 |
| 3140EYY39 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6 | \$1,713,200.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,713,200.00 | 100% | 0 | \$0.00 |
| 3140EYY47 | GOODMORTGAGE.COM, A CORPORATION | 1 | \$307,366.31 | 1.38% | 0 | \$0.00 |
| | MAXREAL CUPERTINO | 1 | \$162,000.00 | 0.73% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC. | 2 | \$727,800.00 | 3.27% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 72 | \$21,089,800.87 | 94.62% | 0 | \$0.00 |
| Total | | 76 | \$22,286,967.18 | 100% | 0 | \$0.00 |
| 3140EYY54 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 19 | \$5,492,250.00 | 100% | 0 | \$0.00 |
| Total | | 19 | \$5,492,250.00 | 100% | 0 | \$0.00 |
| 3140EYY62 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 28 | \$7,710,650.00 | 100% | 0 | \$0.00 |
| Total | | 28 | \$7,710,650.00 | 100% | 0 | \$0.00 |
| 3140EYY70 | OPTIMUM FIRST, INC. | 1 | \$417,000.00 | 4.47% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 35 | \$8,909,269.42 | 95.53% | 0 | \$0.00 |
| Total | | 36 | \$9,326,269.42 | 100% | 0 | \$0.00 |

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| 3140EYY88 | JC FINANCIAL SOLUTIONS INC | 1 | \$402,615.59 | 1.64% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 78 | \$24,208,307.61 | 98.36% | 0 | \$0.00 |
| Total | | 79 | \$24,610,923.20 | 100% | 0 | \$0.00 |
| 3140EYY96 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 17 | \$4,666,365.61 | 100% | 0 | \$0.00 |
| Total | | 17 | \$4,666,365.61 | 100% | 0 | \$0.00 |
| 3140EYYA3 | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$318,000.00 | 2.3% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 39 | \$13,502,812.57 | 97.7% | 0 | \$0.00 |
| Total | | 40 | \$13,820,812.57 | 100% | 0 | \$0.00 |
| 3140EYYB1 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 9 | \$2,198,100.39 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,198,100.39 | 100% | 0 | \$0.00 |
| 3140EYYC9 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6 | \$1,275,203.24 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,275,203.24 | 100% | 0 | \$0.00 |
| 3140EYYD7 | NUDGE FUNDING, LLC | 1 | \$125,000.00 | 6.85% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6 | \$1,700,361.42 | 93.15% | 0 | \$0.00 |
| Total | | 7 | \$1,825,361.42 | 100% | 0 | \$0.00 |
| 3140EYYE5 | HOME LOAN ENTERPRISE | 1 | \$247,000.00 | 4.85% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 20 | \$4,847,630.78 | 95.15% | 0 | \$0.00 |
| Total | | 21 | \$5,094,630.78 | 100% | 0 | \$0.00 |
| 3140EYYF2 | OPTIMUM FIRST, INC. | 4 | \$1,290,000.00 | 6.39% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 67 | \$18,894,345.60 | 93.61% | 0 | \$0.00 |
| Total | | 71 | \$20,184,345.60 | 100% | 0 | \$0.00 |
| 3140EYYG0 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 7 | \$2,136,600.00 | 100% | 0 | \$0.00 |
| Total | | 7 | \$2,136,600.00 | 100% | 0 | \$0.00 |
| 3140EYYH8 | NUDGE FUNDING, LLC | 1 | \$296,000.00 | 2.47% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 42 | \$11,698,430.42 | 97.53% | 0 | \$0.00 |
| Total | | 43 | \$11,994,430.42 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| 3140EYYJ4 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 7 | \$1,693,250.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,693,250.00 | 100% | 0 | \$0.00 |
| 3140EYYK1 | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$336,800.00 | 2.53% | 0 | \$0.00 |
| | | NUDGE FUNDING, LLC | 1 | \$251,200.00 | 1.89% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 42 | \$12,462,391.58 | 93.62% | 0 | \$0.00 |
| | | TOPONE MORTGAGE, INC. | 1 | \$261,708.03 | 1.96% | 0 | \$0.00 |
| Total | | | 45 | \$13,312,099.61 | 100% | 0 | \$0.00 |
| 3140EYYL9 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 16 | \$3,937,189.11 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$3,937,189.11 | 100% | 0 | \$0.00 |
| 3140EYYM7 | | IVY MORTGAGE INC | 1 | \$204,650.00 | 1.41% | 0 | \$0.00 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$417,000.00 | 2.88% | 0 | \$0.00 |
| | | NUDGE FUNDING, LLC | 1 | \$131,224.00 | 0.91% | 0 | \$0.00 |
| | | OPTIMUM FIRST, INC. | 1 | \$253,500.00 | 1.75% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 51 | \$13,463,578.35 | 93.05% | 0 | \$0.00 |
| Total | | | 55 | \$14,469,952.35 | 100% | 0 | \$0.00 |
| 3140EYYN5 | | NUDGE FUNDING, LLC | 1 | \$224,000.00 | 1.29% | 0 | \$0.00 |
| | | OPTIMUM FIRST, INC. | 2 | \$570,000.00 | 3.29% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 52 | \$16,508,723.97 | 95.42% | 0 | \$0.00 |
| Total | | | 55 | \$17,302,723.97 | 100% | 0 | \$0.00 |
| 3140EYYPO | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 7 | \$1,877,000.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,877,000.00 | 100% | 0 | \$0.00 |
| 3140EYYQ8 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 33 | \$8,463,299.07 | 96.17% | 0 | \$0.00 |
| | | TOPONE MORTGAGE, INC. | 1 | \$337,000.00 | 3.83% | 0 | \$0.00 |
| Total | | | 34 | \$8,800,299.07 | 100% | 0 | \$0.00 |
| 3140EYYR6 | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$400,000.00 | 2.29% | 0 | \$0.00 |
| | | OPTIMUM FIRST, INC. | 1 | \$300,000.00 | 1.72% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 58 | \$16,734,523.38 | 95.99% | 0 | \$0.00 |
| Total | | | 60 | \$17,434,523.38 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3140EYYS4 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 13 | \$3,074,900.00 | 100% | 0 | \$0.00 |
| Total | | 13 | \$3,074,900.00 | 100% | 0 | \$0.00 |
| 3140EYYT2 | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 3 | \$577,000.00 | 6.46% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 28 | \$8,360,147.58 | 93.54% | 0 | \$0.00 |
| Total | | 31 | \$8,937,147.58 | 100% | 0 | \$0.00 |
| 3140EYYU9 | OPTIMUM FIRST, INC. | 3 | \$1,119,700.00 | 8.79% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 39 | \$11,617,730.90 | 91.21% | 0 | \$0.00 |
| Total | | 42 | \$12,737,430.90 | 100% | 0 | \$0.00 |
| 3140EYYV7 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 8 | \$2,618,836.04 | 100% | 0 | \$0.00 |
| Total | | 8 | \$2,618,836.04 | 100% | 0 | \$0.00 |
| 3140EYYW5 | IVY MORTGAGE INC | 2 | \$255,000.00 | 16.32% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 1 | \$188,000.00 | 12.03% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC. | 1 | \$105,000.00 | 6.72% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 5 | \$1,014,250.00 | 64.93% | 0 | \$0.00 |
| Total | | 9 | \$1,562,250.00 | 100% | 0 | \$0.00 |
| 3140EYYX3 | GOODMORTGAGE.COM, A CORPORATION | 1 | \$300,000.00 | 5.63% | 0 | \$0.00 |
| | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$326,500.00 | 6.12% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 18 | \$4,706,200.00 | 88.25% | 0 | \$0.00 |
| Total | | 20 | \$5,332,700.00 | 100% | 0 | \$0.00 |
| 3140EYYY1 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 10 | \$2,456,200.00 | 100% | 0 | \$0.00 |
| Total | | 10 | \$2,456,200.00 | 100% | 0 | \$0.00 |
| 3140EYYZ8 | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$192,000.00 | 3.18% | 0 | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 4 | \$1,140,245.49 | 18.89% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 15 | \$4,702,868.83 | 77.93% | 0 | \$0.00 |
| Total | | 20 | \$6,035,114.32 | 100% | 0 | \$0.00 |
| 3140EYZ20 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 23 | \$6,783,250.00 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| Total | | | 23 | \$6,783,250.00 | 100% | 0 | \$0.00 |
| 3140EYZ38 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 25 | \$7,023,600.00 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$7,023,600.00 | 100% | 0 | \$0.00 |
| 3140EYZ46 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6 | \$1,868,330.61 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,868,330.61 | 100% | 0 | \$0.00 |
| 3140EYZ53 | | HOME LOAN ENTERPRISE | 1 | \$137,000.00 | 7.12% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 8 | \$1,788,150.00 | 92.88% | 0 | \$0.00 |
| Total | | | 9 | \$1,925,150.00 | 100% | 0 | \$0.00 |
| 3140EYZ61 | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 2 | \$494,000.00 | 4.18% | 0 | \$0.00 |
| | | HOME LOAN ENTERPRISE | 1 | \$250,000.00 | 2.12% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 38 | \$11,072,800.00 | 93.7% | 0 | \$0.00 |
| Total | | | 41 | \$11,816,800.00 | 100% | 0 | \$0.00 |
| 3140EYZ79 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 7 | \$1,824,000.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,824,000.00 | 100% | 0 | \$0.00 |
| 3140EYZ87 | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$195,500.00 | 3.25% | 0 | \$0.00 |
| | | LENDING HAND MORTGAGE LLC | 1 | \$191,500.00 | 3.19% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 20 | \$5,621,974.86 | 93.56% | 0 | \$0.00 |
| Total | | | 22 | \$6,008,974.86 | 100% | 0 | \$0.00 |
| 3140EYZ95 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6 | \$1,465,000.00 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,465,000.00 | 100% | 0 | \$0.00 |
| 3140EYZA2 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 13 | \$3,120,618.28 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$3,120,618.28 | 100% | 0 | \$0.00 |
| 3140EYZB0 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 15 | \$4,301,573.79 | 91.16% | 0 | \$0.00 |
| | | TOPONE MORTGAGE, INC. | 1 | \$417,000.00 | 8.84% | 0 | \$0.00 |
| Total | | | 16 | \$4,718,573.79 | 100% | 0 | \$0.00 |
| 3140EYZC8 | | AAXY LLC | 1 | \$247,000.00 | 5.91% | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 14 | \$3,928,969.35 | 94.09% | 0 | \$0.00 |
| Total | | | 15 | \$4,175,969.35 | 100% | 0 | \$0.00 |
| 3140EYZD6 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 62 | \$18,863,469.71 | 100% | 0 | \$0.00 |
| Total | | | 62 | \$18,863,469.71 | 100% | 0 | \$0.00 |
| 3140EYZE4 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 10 | \$2,297,700.00 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$2,297,700.00 | 100% | 0 | \$0.00 |
| 3140EYZF1 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 7 | \$1,813,000.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,813,000.00 | 100% | 0 | \$0.00 |
| 3140EYZG9 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 25 | \$6,987,389.00 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$6,987,389.00 | 100% | 0 | \$0.00 |
| 3140EYZH7 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 9 | \$3,027,400.00 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$3,027,400.00 | 100% | 0 | \$0.00 |
| 3140EYZJ3 | | NUDGE FUNDING, LLC | 2 | \$336,600.00 | 2.22% | 0 | \$0.00 |
| | | OPTIMUM FIRST, INC. | 1 | \$388,400.00 | 2.57% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 50 | \$14,409,190.84 | 95.21% | 0 | \$0.00 |
| Total | | | 53 | \$15,134,190.84 | 100% | 0 | \$0.00 |
| 3140EYZK0 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 11 | \$2,318,373.15 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$2,318,373.15 | 100% | 0 | \$0.00 |
| 3140EYZL8 | | AMERICAN HERITAGE CAPITAL, LP | 1 | \$400,000.00 | 30.76% | 0 | \$0.00 |
| | | NUDGE FUNDING, LLC | 1 | \$144,267.00 | 11.1% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 3 | \$756,000.00 | 58.14% | 0 | \$0.00 |
| Total | | | 5 | \$1,300,267.00 | 100% | 0 | \$0.00 |
| 3140EYZM6 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 21 | \$5,490,514.62 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$5,490,514.62 | 100% | 0 | \$0.00 |
| 3140EYZN4 | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$194,000.00 | 1.47% | 0 | \$0.00 |
| | | | 2 | \$610,000.00 | 4.61% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | | | | | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 40 | \$12,419,341.94 | 93.92% | 0 | \$0.00 |
| Total | | 43 | \$13,223,341.94 | 100% | 0 | \$0.00 |
| 3140EYZP9 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 8 | \$2,193,250.00 | 100% | 0 | \$0.00 |
| Total | | 8 | \$2,193,250.00 | 100% | 0 | \$0.00 |
| 3140EYZQ7 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 8 | \$2,315,300.00 | 100% | 0 | \$0.00 |
| Total | | 8 | \$2,315,300.00 | 100% | 0 | \$0.00 |
| 3140EYZR5 | MAXREAL CUPERTINO | 1 | \$172,800.00 | 3.97% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC. | 1 | \$335,000.00 | 7.69% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 14 | \$3,845,700.00 | 88.34% | 0 | \$0.00 |
| Total | | 16 | \$4,353,500.00 | 100% | 0 | \$0.00 |
| 3140EYZS3 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 29 | \$9,227,620.91 | 100% | 0 | \$0.00 |
| Total | | 29 | \$9,227,620.91 | 100% | 0 | \$0.00 |
| 3140EYZT1 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 7 | \$2,003,761.19 | 100% | 0 | \$0.00 |
| Total | | 7 | \$2,003,761.19 | 100% | 0 | \$0.00 |
| 3140EYZU8 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6 | \$1,203,500.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,203,500.00 | 100% | 0 | \$0.00 |
| 3140EYZV6 | OPTIMUM FIRST, INC. | 1 | \$171,000.00 | 2.39% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 30 | \$6,979,541.35 | 97.61% | 0 | \$0.00 |
| Total | | 31 | \$7,150,541.35 | 100% | 0 | \$0.00 |
| 3140EYZW4 | OPTIMUM FIRST, INC. | 2 | \$617,000.00 | 2.96% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 66 | \$20,206,172.30 | 97.04% | 0 | \$0.00 |
| Total | | 68 | \$20,823,172.30 | 100% | 0 | \$0.00 |
| 3140EYZX2 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 30 | \$8,334,689.73 | 100% | 0 | \$0.00 |
| Total | | 30 | \$8,334,689.73 | 100% | 0 | \$0.00 |
| 3140EYZY0 | | 10 | \$2,578,336.86 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------------|
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | | | | | |
| Total | | | 10 | \$2,578,336.86 | 100% | 0 | \$0.00 |
| 3140EYZZ7 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 45 | \$14,235,024.23 | 100% | 0 | \$0.00 |
| Total | | | 45 | \$14,235,024.23 | 100% | 0 | \$0.00 |
| 3140F02A1 | | MOVEMENT MORTGAGE, LLC | 16 | \$2,599,230.00 | 94.44% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$152,950.00 | 5.56% | 0 | \$0.00 |
| Total | | | 17 | \$2,752,180.00 | 100% | 0 | \$0.00 |
| 3140F02B9 | | MOVEMENT MORTGAGE, LLC | 7 | \$1,120,351.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,120,351.00 | 100% | 0 | \$0.00 |
| 3140F02C7 | | MOVEMENT MORTGAGE, LLC | 55 | \$15,948,346.63 | 93.44% | 1 | \$193,512.58 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 4 | \$1,120,538.00 | 6.56% | 0 | \$0.00 |
| Total | | | 59 | \$17,068,884.63 | 100% | 1 | \$193,512.58 |
| 3140F02D5 | | MOVEMENT MORTGAGE, LLC | 6 | \$1,609,635.00 | 89.3% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$192,800.00 | 10.7% | 0 | \$0.00 |
| Total | | | 7 | \$1,802,435.00 | 100% | 0 | \$0.00 |
| 3140F03B8 | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 23 | \$7,174,266.50 | 84.86% | 0 | \$0.00 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 4 | \$1,279,865.83 | 15.14% | 0 | \$0.00 |
| Total | | | 27 | \$8,454,132.33 | 100% | 0 | \$0.00 |
| 3140F03C6 | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 13 | \$3,867,833.48 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$3,867,833.48 | 100% | 0 | \$0.00 |
| 3140F03D4 | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,204,294.24 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,204,294.24 | 100% | 0 | \$0.00 |
| 3140F03E2 | | 1ST CAPITAL MORTGAGE LLC | 1 | \$306,945.26 | 0.45% | 0 | \$0.00 |
| | | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$284,607.35 | 0.42% | 0 | \$0.00 |
| | | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$360,513.73 | 0.53% | 0 | \$0.00 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$277,017.81 | 0.41% | 0 | \$0.00 |
| | | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION | 1 | \$199,724.45 | 0.29% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | BANK OF THE OZARKS | 1 | \$279,614.24 | 0.41% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 2 | \$524,382.80 | 0.77% | 0 | \$0.00 |
| | BARTLETT MORTGAGE INC CORPORATION | 1 | \$227,071.47 | 0.33% | 0 | \$0.00 |
| | BARTLETT MORTGAGE INC, CORPORATION | 1 | \$393,891.82 | 0.58% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP, CORPORATION | 1 | \$416,438.31 | 0.61% | 0 | \$0.00 |
| | BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION | 1 | \$259,282.32 | 0.38% | 0 | \$0.00 |
| | BEST MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$243,663.84 | 0.36% | 0 | \$0.00 |
| | BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK | 1 | \$199,724.45 | 0.29% | 0 | \$0.00 |
| | BROOKLINE BANK | 1 | \$249,655.57 | 0.37% | 0 | \$0.00 |
| | CASON HOME LOANS | 1 | \$239,669.34 | 0.35% | 0 | \$0.00 |
| | CENTURY BANK, A NEW MEXICO CHARTERED BANK | 1 | \$416,425.49 | 0.61% | 0 | \$0.00 |
| | CIBM BANK | 2 | \$595,928.63 | 0.87% | 0 | \$0.00 |
| | CITY LIGHTS FINANCIAL EXPRESS INC. A CALIFORNIA CORPORATION | 1 | \$416,425.49 | 0.61% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$695,391.29 | 1.02% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$691,629.57 | 1.01% | 0 | \$0.00 |
| | COMPASS HOME LOANS, LLC | 2 | \$1,088,866.63 | 1.6% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC | 1 | \$269,037.12 | 0.39% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 2 | \$571,743.52 | 0.84% | 0 | \$0.00 |
| | FIRST BANK, A NC CORPORATION | 1 | \$223,691.38 | 0.33% | 0 | \$0.00 |
| | FIRST MARINER BANK, A BANKING CORPORATION | 1 | \$255,655.16 | 0.37% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY | 1 | \$184,750.80 | 0.27% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$252,451.71 | 0.37% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$702,026.04 | 1.03% | 0 | \$0.00 |
| | FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$199,730.59 | 0.29% | 0 | \$0.00 |
| | G. & M. WOLKENBERG, INC. | 1 | \$625,500.00 | 0.92% | 0 | \$0.00 |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 3 | \$663,840.48 | 0.97% | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 1 | \$229,690.20 | 0.34% | 0 | \$0.00 |
| | GUARDIAN SAVINGS BANK, FSB, FEDERAL SAVINGS BANK | 1 | \$374,237.22 | 0.55% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 2 | \$452,826.96 | 0.66% | 0 | \$0.00 |
| | | 1 | \$367,696.00 | 0.54% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | | | | | |
| HOMESERVICES LENDING, LLC | 1 | \$224,690.02 | 0.33% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$524,492.55 | 0.77% | 0 | \$0.00 |
| HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$257,644.55 | 0.38% | 0 | \$0.00 |
| HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 3 | \$785,691.80 | 1.15% | 0 | \$0.00 |
| ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$310,383.34 | 0.45% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$277,126.20 | 0.41% | 0 | \$0.00 |
| INSPIRA GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$337,035.01 | 0.49% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$324,562.22 | 0.48% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$301,983.37 | 0.44% | 0 | \$0.00 |
| KLEBERG BANK, N.A. | 1 | \$239,569.49 | 0.35% | 0 | \$0.00 |
| LA PAZ MORTGAGE, INC. | 1 | \$348,070.42 | 0.51% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C | 1 | \$311,579.73 | 0.46% | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 2 | \$714,461.16 | 1.05% | 0 | \$0.00 |
| LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM | 4 | \$1,161,940.49 | 1.7% | 0 | \$0.00 |
| MEMBER OPTIONS, LLC | 1 | \$204,118.39 | 0.3% | 0 | \$0.00 |
| MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION | 1 | \$271,625.25 | 0.4% | 0 | \$0.00 |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$209,420.34 | 0.31% | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$219,419.49 | 0.32% | 0 | \$0.00 |
| MK LENDING CORP., A CORPORATION | 1 | \$624,657.44 | 0.92% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE | 3 | \$1,132,847.94 | 1.66% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$253,912.85 | 0.37% | 0 | \$0.00 |
| NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION | 1 | \$517,584.28 | 0.76% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC. | 1 | \$356,293.78 | 0.52% | 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$185,743.74 | 0.27% | 0 | \$0.00 |
| OVM FINANCIAL, INC., A CORPORATION | 1 | \$179,757.54 | 0.26% | 0 | \$0.00 |
| | 1 | \$182,747.88 | 0.27% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PEOPLES DISCOUNT MORTGAGE DBA PAE WEST HOME LOANS | | | | | |
| | PEOPLES DISCOUNT MORTGAGE, INC | 1 | \$311,570.15 | 0.46% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$603,496.01 | 0.88% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$219,891.34 | 0.32% | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$349,033.88 | 0.51% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$209,710.68 | 0.31% | 0 | \$0.00 |
| | RJS INC., A CALIFORNIA CORPORATION | 1 | \$214,419.74 | 0.31% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC... | 1 | \$314,130.50 | 0.46% | 0 | \$0.00 |
| | SECURE LENDING SOLUTIONS, INC., A CORPORATION | 1 | \$289,518.57 | 0.42% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE | 1 | \$252,776.26 | 0.37% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING,LLC, A LIMITED LIABILITY CORPOR | 1 | \$371,000.15 | 0.54% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$208,423.10 | 0.31% | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$415,848.94 | 0.61% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$406,100.99 | 0.6% | 0 | \$0.00 |
| | U.S. BANK N.A. | 124 | \$35,710,067.14 | 52.34% | 0 | \$0.00 |
| | V I P INDEPENDENT MORTGAGE INC | 1 | \$222,323.98 | 0.33% | 0 | \$0.00 |
| | V I P INDEPENDENT MORTGAGE INC | 1 | \$278,015.75 | 0.41% | 0 | \$0.00 |
| | VALLEY MORTGAGE, INC. | 2 | \$446,123.86 | 0.65% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$256,645.92 | 0.38% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$624,657.44 | 0.92% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$529,816.21 | 0.78% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$415,346.43 | 0.61% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$402,286.48 | 0.59% | 0 | \$0.00 |
| | WILLIAM LYON MORTGAGE, LLC | 2 | \$588,422.28 | 0.86% | 0 | \$0.00 |
| | WILLIAM LYON MORTGAGE, LLC. | 1 | \$199,447.93 | 0.29% | 0 | \$0.00 |
| | YELLOWSTONE BANK, CORPORATION | 1 | \$189,738.23 | 0.27% | 0 | \$0.00 |
| Total | | 231 | \$68,225,918.27 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F03F9 | 1ST CAPITAL MORTGAGE LLC | 1 | \$102,117.35 | 1.05% | 0 | \$0.00 |
| | AMERICAN BANK OF MISSOURI A CORPORATION | 1 | \$109,004.61 | 1.12% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, A CORPORATION | 1 | \$85,384.83 | 0.88% | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$99,865.29 | 1.02% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | BANK OF THE OZARKS | 1 | \$85,169.26 | 0.87% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$107,857.78 | 1.11% | 0 | \$0.00 |
| | BARTLETT MORTGAGE INC, CORPORATION | 1 | \$99,742.06 | 1.02% | 0 | \$0.00 |
| | CANON BANK DIVISION OF GLACIER BANK A COLORADO CORPORATION | 1 | \$89,881.48 | 0.92% | 0 | \$0.00 |
| | CANON BANK, DIVISION OF GLACIER BANK, A COLORADO CORPORATION | 1 | \$103,067.16 | 1.06% | 0 | \$0.00 |
| | CHOICE FINANCIAL GROUP | 1 | \$98,672.82 | 1.01% | 0 | \$0.00 |
| | CITY BANK | 1 | \$97,964.85 | 1.01% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$101,472.18 | 1.04% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$102,262.06 | 1.05% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$95,876.43 | 0.98% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE INC | 1 | \$108,663.12 | 1.12% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC. | 1 | \$93,757.55 | 0.96% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK | 1 | \$89,176.97 | 0.92% | 0 | \$0.00 |
| | FIRST NATIONAL BANK NORTH | 1 | \$97,864.98 | 1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ELK RIVER | 1 | \$97,870.95 | 1% | 0 | \$0.00 |
| | FIRSTBANK SOUTHWEST | 1 | \$109,848.45 | 1.13% | 0 | \$0.00 |
| | FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,736.13 | 1.02% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$94,777.16 | 0.97% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | 1 | \$90,011.86 | 0.92% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | \$105,314.98 | 1.08% | 0 | \$0.00 |
| | HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$108,948.44 | 1.12% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$96,267.19 | 0.99% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$86,685.70 | 0.89% | 0 | \$0.00 |
| | MEMBER OPTIONS, LLC | 1 | \$89,135.11 | 0.91% | 0 | \$0.00 |
| | MIDWET MORTGAGE INVESTMENTS, LTD | 1 | \$92,977.41 | 0.95% | 0 | \$0.00 |
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$72,602.07 | 0.75% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$105,857.22 | 1.09% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | \$55,360.09 | 0.57% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION | 1 | \$108,154.11 | 1.11% | 0 | \$0.00 |
| | OVM FINANCIAL, INC., A CORPORATION | 1 | \$87,757.09 | 0.9% | 0 | \$0.00 |
| | | 2 | \$180,258.37 | 1.85% | 0 | \$0.00 |

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|--------------|---|------------|-----------------------|-------------|----------|---------------|
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | | | | | |
| | PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$87,634.44 | 0.9% | 0 | \$0.00 |
| | REPUBLIC BANK, INC., A MINNESOTA CORPORATION | 1 | \$95,879.22 | 0.98% | 0 | \$0.00 |
| | SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION | 1 | \$91,873.26 | 0.94% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC. | 1 | \$87,382.14 | 0.9% | 0 | \$0.00 |
| | U.S. BANK N.A. | 60 | \$5,728,182.48 | 58.78% | 0 | \$0.00 |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$95,879.22 | 0.98% | 0 | \$0.00 |
| | WESTERN STATE BANK A CORPORATION | 1 | \$108,357.13 | 1.13% | 0 | \$0.00 |
| Total | | 102 | \$9,744,551.00 | 100% | 0 | \$0.00 |
| 3140F03G7 | AMERICAN MOMENTUM BANK | 1 | \$250,919.14 | 1.61% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$220,122.71 | 1.41% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC. | 1 | \$438,894.48 | 2.81% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$199,237.29 | 1.28% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$199,736.63 | 1.28% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY, A | 1 | \$191,758.44 | 1.23% | 0 | \$0.00 |
| | HOMESITE MORTGAGE LLC A MICHIGAN LIABILITY COMPANY | 1 | \$210,646.25 | 1.35% | 0 | \$0.00 |
| | HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$276,322.65 | 1.77% | 0 | \$0.00 |
| | HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC., A MISSOURI CO | 1 | \$230,196.47 | 1.48% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$191,451.88 | 1.23% | 0 | \$0.00 |
| | INTEGRITY MOTGAGE CORPORATION OF TEXAS | 1 | \$359,547.07 | 2.31% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC. | 1 | \$415,899.69 | 2.67% | 0 | \$0.00 |
| | MLB REDIDENTIAL LENDING, LLC, A LIMITED LIABILITY | 1 | \$313,187.04 | 2.01% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE | 1 | \$215,728.24 | 1.38% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$459,664.52 | 2.95% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC. | 1 | \$302,999.36 | 1.94% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE CHARTERED BANK | 1 | \$303,544.40 | 1.95% | 0 | \$0.00 |
| | PINNACLE BANK, A CORPORATION | 1 | \$249,670.79 | 1.6% | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| | | U.S. BANK N.A. | 36 | \$10,283,621.76 | 65.94% | 0 | \$0.00 |
| | | V.I.P. MORTGAGE, INC. | 1 | \$282,635.72 | 1.8% | 0 | \$0.00 |
| Total | | | 55 | \$15,595,784.53 | 100% | 0 | \$0.00 |
| 3140F03H5 | | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 1 | \$202,732.68 | 10.55% | 0 | \$0.00 |
| | | ISERVE REDIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY | 1 | \$181,771.02 | 9.46% | 0 | \$0.00 |
| | | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A L | 1 | \$227,699.76 | 11.85% | 0 | \$0.00 |
| | | NATIONAL BANK OF COMMERCE | 1 | \$305,971.55 | 15.93% | 0 | \$0.00 |
| | | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$248,586.85 | 12.94% | 0 | \$0.00 |
| | | U.S. BANK N.A. | 3 | \$754,351.64 | 39.27% | 0 | \$0.00 |
| Total | | | 8 | \$1,921,113.50 | 100% | 0 | \$0.00 |
| 3140F03J1 | | ALPINE BANK, A COLORADO CORPORATION | 2 | \$229,604.08 | 3.41% | 0 | \$0.00 |
| | | AMERICAN BANK AND TRUST COMPANY, N.A. | 1 | \$110,956.63 | 1.65% | 0 | \$0.00 |
| | | BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK | 1 | \$122,882.21 | 1.83% | 0 | \$0.00 |
| | | CARROLLTON BANK, AN ILLINOIS STATE CHARTERED BANK | 1 | \$116,842.40 | 1.74% | 0 | \$0.00 |
| | | CITY BANK | 1 | \$119,357.99 | 1.77% | 0 | \$0.00 |
| | | ENDEAVOR CAPITAL, LLC | 1 | \$117,341.73 | 1.74% | 0 | \$0.00 |
| | | FIRST MIDWEST BANK, A STATE BANK | 1 | \$114,000.00 | 1.69% | 0 | \$0.00 |
| | | FIRSTCAPITAL BANK OF TEXAS, N.A. | 1 | \$123,829.16 | 1.84% | 0 | \$0.00 |
| | | GREAT WESTERN BANK | 1 | \$114,851.97 | 1.71% | 0 | \$0.00 |
| | | GUARANTY BANK, A CORPORATION | 1 | \$118,836.05 | 1.77% | 0 | \$0.00 |
| | | HOMESERVICES LENDING, LLC | 2 | \$223,316.91 | 3.32% | 0 | \$0.00 |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$115,052.47 | 1.71% | 0 | \$0.00 |
| | | MEMBER OPTIONS, LLC | 1 | \$125,000.00 | 1.86% | 0 | \$0.00 |
| | | MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION | 2 | \$248,656.95 | 3.7% | 0 | \$0.00 |
| | | MIDWEST MORTGAGE INVESTMENTS,LTD. | 1 | \$121,332.60 | 1.8% | 0 | \$0.00 |
| | | NATIONAL BANK OF COMMERCE, A NATIONAL BANK | 1 | \$115,847.25 | 1.72% | 0 | \$0.00 |
| | | ONE NEVADA CREDIT UNION | 1 | \$123,832.97 | 1.84% | 0 | \$0.00 |
| | | PEOPLES CHOICE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$112,355.18 | 1.67% | 0 | \$0.00 |
| | | SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION | 1 | \$112,844.32 | 1.68% | 0 | \$0.00 |

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| | TOWN AND COUNTRY CREDIT UNION A CORPORATION | 1 | \$110,772.18 | 1.65% | 0 | \$0.00 |
| | U.S. BANK N.A. | 33 | \$3,916,455.33 | 58.23% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$111,852.51 | 1.67% | 0 | \$0.00 |
| Total | | 57 | \$6,725,820.89 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F03K8 | KS STATEBANK, A KANSAS CORPORATION | 1 | \$136,823.66 | 12.57% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$132,541.32 | 12.18% | 0 | \$0.00 |
| | U.S. BANK N.A. | 6 | \$818,947.71 | 75.25% | 0 | \$0.00 |
| Total | | 8 | \$1,088,312.69 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F03L6 | 1ST CAPITAL MORTGAGE LLC | 1 | \$166,041.74 | 2.39% | 0 | \$0.00 |
| | 1ST CAPITAL MORTGAGE, LLC | 1 | \$164,777.74 | 2.38% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$167,773.70 | 2.42% | 0 | \$0.00 |
| | CASON HOME LOANS, A CORPORATION | 1 | \$161,182.59 | 2.32% | 0 | \$0.00 |
| | CENTRAL BANK A BANKING CORPORATION | 1 | \$170,974.55 | 2.47% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS | 1 | \$171,768.31 | 2.48% | 0 | \$0.00 |
| | CORNERSTONE BANK A CORPORATION | 1 | \$160,000.00 | 2.31% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$149,994.07 | 2.16% | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 1 | \$168,294.57 | 2.43% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE INC | 1 | \$155,578.96 | 2.24% | 0 | \$0.00 |
| | MACATAWA BANK | 1 | \$167,773.70 | 2.42% | 0 | \$0.00 |
| | OVM FINANCIAL, INC., A CORPORATION | 1 | \$159,389.83 | 2.3% | 0 | \$0.00 |
| | PEOPLES BANK - FREELAND | 1 | \$164,564.61 | 2.37% | 0 | \$0.00 |
| | PROVINCIAL BANK, A STATE BANK | 1 | \$170,180.66 | 2.45% | 0 | \$0.00 |
| | RMR FINANCIAL LLC, DBA AXIOM FINANCIAL, A LIMITED LIABILITY | 1 | \$151,795.26 | 2.19% | 0 | \$0.00 |
| | U.S. BANK N.A. | 26 | \$4,181,365.27 | 60.29% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$151,589.77 | 2.19% | 0 | \$0.00 |
| | YELLOWSTONE BANK, CORPORATION | 1 | \$151,949.64 | 2.19% | 0 | \$0.00 |
| Total | | 43 | \$6,934,994.97 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F03M4 | AIMBANK | 1 | \$78,375.00 | 1.51% | 0 | \$0.00 |
| | BARTLETT MORTGAGE INC, CORPORATION | 1 | \$77,890.10 | 1.5% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$79,892.13 | 1.54% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$82,383.75 | 1.59% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CAPSTAR LENDING | 1 | \$59,915.46 | 1.16% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$69,796.14 | 1.35% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$81,903.76 | 1.58% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION | 1 | \$79,887.28 | 1.54% | 0 | \$0.00 |
| | FIRST HARRISON BANK, A FEDERALLY CHARTERED THRIFT | 1 | \$70,200.95 | 1.36% | 0 | \$0.00 |
| | FORCHT BANK, N.A. | 1 | \$78,777.01 | 1.52% | 0 | \$0.00 |
| | FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$79,887.28 | 1.54% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE LLC | 1 | \$69,802.40 | 1.35% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC | 1 | \$37,237.59 | 0.72% | 0 | \$0.00 |
| | KITSAP BANK, A WASHINGTON CORPORATION | 1 | \$78,888.69 | 1.52% | 0 | \$0.00 |
| | MEMBERS 1ST REDERAL CREDIT UNION | 1 | \$84,748.85 | 1.64% | 0 | \$0.00 |
| | MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION | 1 | \$56,919.69 | 1.1% | 0 | \$0.00 |
| | MIDWEST BANK, A CORPORATION | 1 | \$64,904.25 | 1.25% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC. | 1 | \$84,876.43 | 1.64% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$79,887.28 | 1.54% | 0 | \$0.00 |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$49,927.31 | 0.96% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$79,887.28 | 1.54% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$79,763.91 | 1.54% | 0 | \$0.00 |
| | U.S. BANK N.A. | 47 | \$3,233,779.09 | 62.44% | 0 | \$0.00 |
| | UNION BANK & TRUST CO., A CORPORATION | 1 | \$69,898.24 | 1.35% | 0 | \$0.00 |
| | VERUS BANK, A KANSAS BANKING CORPORATION | 1 | \$40,942.23 | 0.79% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 2 | \$148,862.92 | 2.87% | 0 | \$0.00 |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$79,768.66 | 1.56% | 0 | \$0.00 |
| Total | | 74 | \$5,179,003.68 | 100% | 0 | \$0.00 |
| 3140F03N2 | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$101,856.29 | 1.34% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$99,000.00 | 1.3% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$99,854.63 | 1.31% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$86,672.12 | 1.14% | 0 | \$0.00 |
| | BANK OF CLEVELAND | 1 | \$99,629.01 | 1.31% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | BANK OF THE OZARKS | 1 | \$86,278.26 | 1.13% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$105,351.35 | 1.39% | 0 | \$0.00 |
| | BANKWEST INC. | 1 | \$89,880.97 | 1.18% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$105,144.87 | 1.38% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST, A CORPORATION | 1 | \$96,657.39 | 1.27% | 0 | \$0.00 |
| | BRIMFIELD BANK, AN ILLINOIS CORPORATION | 1 | \$85,152.95 | 1.12% | 0 | \$0.00 |
| | BRYANT BANK | 1 | \$94,866.14 | 1.25% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$87,747.26 | 1.15% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$104,847.37 | 1.38% | 0 | \$0.00 |
| | F & M BANK | 1 | \$108,996.37 | 1.43% | 0 | \$0.00 |
| | F & M BANK A STATE BANK | 1 | \$89,983.65 | 1.18% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS | 1 | \$98,256.96 | 1.29% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$85,878.84 | 1.13% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 2 | \$176,745.03 | 2.32% | 0 | \$0.00 |
| | FREEDOM FIRST FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION | 1 | \$109,689.49 | 1.44% | 0 | \$0.00 |
| | GUARDIAN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$95,864.74 | 1.26% | 0 | \$0.00 |
| | HOME MORTGAGE ALLAINCE,LLC. | 1 | \$94,866.14 | 1.25% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 2 | \$189,446.83 | 2.49% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$94,866.14 | 1.25% | 0 | \$0.00 |
| | KLEINBANK DBA KLEINMORTGAGE, A CORPORATION | 1 | \$100,042.05 | 1.32% | 0 | \$0.00 |
| | LIBERTY HOME LOANS, LLC, A COLORADO CORPORATION | 1 | \$105,850.65 | 1.39% | 0 | \$0.00 |
| | NORTH SHORE BANK OF COMMERCE | 2 | \$190,350.48 | 2.5% | 0 | \$0.00 |
| | OHNWARD BANK & TRUST | 1 | \$104,847.37 | 1.38% | 0 | \$0.00 |
| | PREMIA MORGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$104,596.66 | 1.38% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$94,860.06 | 1.25% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$93,368.26 | 1.23% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$105,446.49 | 1.39% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$109,845.02 | 1.44% | 0 | \$0.00 |
| | U.S. BANK N.A. | 42 | \$4,107,993.82 | 54.03% | 0 | \$0.00 |
| Total | | 78 | \$7,604,733.66 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F03P7 | BANK OF THE OZARKS | 1 | \$172,661.79 | 2.66% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$122,445.50 | 1.89% | 0 | \$0.00 |
| | BRYANT BANK | 1 | \$168,767.16 | 2.6% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$163,774.05 | 2.52% | 0 | \$0.00 |
| | CITYWIDE BANKS, A STATE BANK | 1 | \$169,765.78 | 2.61% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | COMMAND CAPITAL MORTGAGE SERVICES LLC | 1 | \$174,639.07 | 2.69% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 2 | \$322,108.42 | 4.96% | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION | 1 | \$157,283.00 | 2.42% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | \$164,273.36 | 2.53% | 0 | \$0.00 |
| | FIRST PERMIER BANK | 1 | \$152,789.22 | 2.35% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$154,986.18 | 2.39% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$161,377.36 | 2.48% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$171,763.03 | 2.64% | 0 | \$0.00 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$155,785.07 | 2.4% | 0 | \$0.00 |
| | U.S. BANK N.A. | 26 | \$4,083,176.11 | 62.86% | 0 | \$0.00 |
| Total | | 41 | \$6,495,595.10 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F03Q5 | BANK OF CLEVELAND | 1 | \$91,704.39 | 2.27% | 0 | \$0.00 |
| | BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK | 1 | \$91,500.00 | 2.26% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$86,000.00 | 2.13% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE INC | 1 | \$91,108.84 | 2.25% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D/B/A EDI | 1 | \$96,800.00 | 2.39% | 0 | \$0.00 |
| | PEOPLES EXCHANGE BANK | 1 | \$94,384.88 | 2.34% | 0 | \$0.00 |
| | PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$103,555.39 | 2.56% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$85,487.22 | 2.11% | 0 | \$0.00 |
| | U.S EAGLE FEDERAL CREDIT UNION, A NON PROFIT CORPORATION | 1 | \$103,474.66 | 2.56% | 0 | \$0.00 |
| | U.S. BANK N.A. | 30 | \$3,018,670.58 | 74.68% | 0 | \$0.00 |
| | U.S. EAGLE FEDERAL CREDIT UNION | 1 | \$89,615.25 | 2.22% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$89,655.34 | 2.23% | 0 | \$0.00 |
| Total | | 41 | \$4,041,956.55 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F03R3 | BANK OF THE OZARKS | 1 | \$112,051.74 | 2.7% | 0 | \$0.00 |
| | BANKWEST INC | 1 | \$125,000.00 | 3.01% | 0 | \$0.00 |
| | CANON BANK, DIVISION OF GLACIER BANK, A COLORADO CORPORATION | 1 | \$120,493.07 | 2.91% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$113,323.23 | 2.73% | 0 | \$0.00 |
| | F & M BANK, A STATE BANK | 1 | \$118,487.05 | 2.86% | 0 | \$0.00 |
| | FIRST STATE BANK CENTRAL TEXAS. | 1 | \$120,482.71 | 2.91% | 0 | \$0.00 |
| | MACATAWA BANK | 1 | \$114,513.31 | 2.76% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | U.S. BANK N.A. | 28 | \$3,322,537.34 | 80.12% | 0 | \$0.00 |
| Total | | | 35 | \$4,146,888.45 | 100% | 0 | \$0.00 |
| 3140F03S1 | | NATIONAL BANK OF COMMERCE | 1 | \$49,135.42 | 3.98% | 0 | \$0.00 |
| | | PIONEER BANK - ST. JAMES | 1 | \$55,409.19 | 4.49% | 0 | \$0.00 |
| | | SIMMONS FIRST NATIONAL BANK | 1 | \$47,500.00 | 3.85% | 0 | \$0.00 |
| | | U.S. BANK N.A. | 16 | \$1,006,977.28 | 81.66% | 0 | \$0.00 |
| | | WESTERN STATE BANK A CORPORATION | 1 | \$74,178.29 | 6.02% | 0 | \$0.00 |
| Total | | | 20 | \$1,233,200.18 | 100% | 0 | \$0.00 |
| 3140F03T9 | | BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK | 1 | \$143,384.39 | 5.28% | 0 | \$0.00 |
| | | CITY BANK | 1 | \$148,867.29 | 5.48% | 0 | \$0.00 |
| | | U.S. BANK N.A. | 17 | \$2,425,600.49 | 89.24% | 0 | \$0.00 |
| Total | | | 19 | \$2,717,852.17 | 100% | 0 | \$0.00 |
| 3140F03U6 | | ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$156,335.55 | 2.61% | 0 | \$0.00 |
| | | AMERICAN FEDERAL BANK A FEDERAL SAVINGS BANK | 1 | \$159,243.19 | 2.66% | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$175,000.00 | 2.92% | 0 | \$0.00 |
| | | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1 | \$172,000.00 | 2.87% | 0 | \$0.00 |
| | | DRAKE BANK | 1 | \$167,289.00 | 2.79% | 0 | \$0.00 |
| | | FIRST FINANCIAL BANK N.A. | 1 | \$173,661.91 | 2.9% | 0 | \$0.00 |
| | | HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$165,584.40 | 2.77% | 0 | \$0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$411,636.80 | 6.88% | 0 | \$0.00 |
| | | PEOPLES BANK | 1 | \$169,040.13 | 2.82% | 0 | \$0.00 |
| | | THE CITIZENS BANK | 1 | \$172,156.97 | 2.88% | 0 | \$0.00 |
| | | U.S. BANK N.A. | 25 | \$4,063,745.65 | 67.9% | 0 | \$0.00 |
| Total | | | 35 | \$5,985,693.60 | 100% | 0 | \$0.00 |
| 3140F03V4 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 12 | \$2,684,306.67 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$2,684,306.67 | 100% | 0 | \$0.00 |
| 3140F03W2 | | 1ST SECURITY BANK OF WASHINGTON - WH | 1 | \$236,446.96 | 7.9% | 0 | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION - WH | 1 | \$164,168.86 | 5.49% | 0 | \$0.00 |
| | | CALIBER HOME LOANS, INC. (WH) | 3 | \$759,803.15 | 25.4% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | DIRECTORS MORTGAGE, INC.- WH | 1 | \$201,444.83 | 6.73% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 1 | \$181,607.06 | 6.07% | 0 | \$0.00 |
| | HOMESTREET BANK (WH) | 2 | \$358,068.20 | 11.97% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION - WH | 1 | \$289,560.41 | 9.68% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC (WH) | 1 | \$333,195.00 | 11.14% | 0 | \$0.00 |
| | OPES ADVISORS, INC. (WA) | 1 | \$169,750.00 | 5.67% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 1 | \$297,357.06 | 9.95% | 0 | \$0.00 |
| Total | | 13 | \$2,991,401.53 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F03X0 | 1ST SECURITY BANK OF WASHINGTON - WH | 4 | \$877,055.41 | 5.02% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION - WH | 1 | \$387,392.03 | 2.22% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORP - WH | 2 | \$494,447.12 | 2.83% | 0 | \$0.00 |
| | AXIA FINANCIAL LLC - WH | 2 | \$507,670.02 | 2.91% | 0 | \$0.00 |
| | BANNER BANK - WH | 1 | \$236,814.48 | 1.36% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. (WH) | 5 | \$1,322,776.03 | 7.57% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD - WH | 1 | \$245,491.05 | 1.41% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 3 | \$798,319.45 | 4.57% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 5 | \$1,291,418.34 | 7.39% | 0 | \$0.00 |
| | GLOBAL CU | 1 | \$130,035.38 | 0.74% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY - WH | 21 | \$5,366,890.98 | 30.73% | 0 | \$0.00 |
| | HOMESTREET BANK (WH) | 8 | \$1,805,904.74 | 10.34% | 0 | \$0.00 |
| | LOAN DEPOT (WSHFC) | 1 | \$328,037.15 | 1.88% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION - WH | 1 | \$200,991.40 | 1.15% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC (WH) | 5 | \$1,267,628.15 | 7.26% | 0 | \$0.00 |
| | OPES ADVISORS, INC. (WA) | 1 | \$145,202.67 | 0.83% | 0 | \$0.00 |
| | PRIME LENDING, A PLAINSCAPITAL CO. WA | 1 | \$171,402.69 | 0.98% | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$116,232.29 | 0.67% | 0 | \$0.00 |
| | UMPQUA BANK - WH | 7 | \$1,396,826.80 | 8% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 1 | \$375,884.63 | 2.14% | 0 | \$0.00 |
| Total | | 72 | \$17,466,420.81 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F03Y8 | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 1 | \$96,640.74 | 8.3% | 0 | \$0.00 |
| | GLOBAL CREDIT UNION - WH DU | 1 | \$99,531.40 | 8.55% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY - WH | 2 | \$205,624.71 | 17.66% | 0 | \$0.00 |
| | HOMESTREET BANK (WH) | 1 | \$99,302.74 | 8.53% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MOVEMENT MORTGAGE LLC (WH) | 2 | \$204,914.32 | 17.6% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$102,696.46 | 8.82% | 0 | \$0.00 |
| | OPES ADVISORS, INC. (WA) | 1 | \$67,717.70 | 5.82% | 0 | \$0.00 |
| | UMPQUA BANK - WH | 1 | \$91,815.56 | 7.89% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 1 | \$94,825.75 | 8.15% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK - WH | 1 | \$100,997.66 | 8.68% | 0 | \$0.00 |
| Total | | 12 | \$1,164,067.04 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F03Z5 | ***SUMMIT FUNDING INC*** - WH | 1 | \$114,177.95 | 2.91% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON - WH | 1 | \$145,500.00 | 3.71% | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION - WH | 2 | \$258,809.46 | 6.6% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 3 | \$401,615.94 | 10.25% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY - WH | 7 | \$889,676.10 | 22.7% | 0 | \$0.00 |
| | HOMESTREET BANK (WH) | 6 | \$841,001.30 | 21.45% | 0 | \$0.00 |
| | LPMC, LLC (LANDMARK PROF. MTG. CO.) WH | 1 | \$140,473.04 | 3.58% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC.- WH DU | 2 | \$260,508.64 | 6.65% | 0 | \$0.00 |
| | NETWORK MORTGAGE SERVICES, INC. - WH | 1 | \$129,823.82 | 3.31% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$119,969.74 | 3.06% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. WA | 1 | \$125,128.03 | 3.19% | 0 | \$0.00 |
| | PRIME LENDING, A PLAINSCAPITAL CO. WA | 2 | \$257,079.16 | 6.56% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP (WH) | 1 | \$121,151.00 | 3.09% | 0 | \$0.00 |
| | WESTAR MORTGAGE CORPORATION (WA) | 1 | \$114,982.53 | 2.94% | 0 | \$0.00 |
| Total | | 30 | \$3,919,896.71 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F04A9 | ***SUMMIT FUNDING INC*** - WH | 1 | \$169,531.49 | 0.53% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON - WH | 6 | \$1,324,483.88 | 4.13% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION - WH | 3 | \$741,570.69 | 2.32% | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION - WH | 1 | \$176,354.17 | 0.55% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. (WA) | 1 | \$239,065.75 | 0.75% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORP - WH | 5 | \$1,274,536.96 | 3.98% | 0 | \$0.00 |
| | AXIA FINANCIAL LLC - WH | 2 | \$414,025.11 | 1.29% | 0 | \$0.00 |
| | BAY EQUITY LLC (WH) | 3 | \$681,409.57 | 2.13% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | BROKER SOLUTIONS/NEW AMERICAN FUNDING WH | 1 | \$181,390.00 | 0.57% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. (WH) | 6 | \$1,330,899.29 | 4.15% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$284,829.34 | 0.89% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD - WH | 2 | \$451,316.76 | 1.41% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC.- WH | 1 | \$241,538.41 | 0.75% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 7 | \$1,620,768.99 | 5.06% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC (WH) | 4 | \$890,508.57 | 2.78% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY - WH | 29 | \$6,827,281.38 | 21.31% | 0 | \$0.00 |
| | HOMESTREET BANK (WH) | 29 | \$6,650,789.01 | 20.76% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION -WH | 4 | \$963,106.85 | 3.01% | 0 | \$0.00 |
| | LOAN STAR HOME LOANS, LLC (WA) DU | 3 | \$870,418.67 | 2.72% | 0 | \$0.00 |
| | LPMC, LLC (LANDMARK PROF. MTG. CO.) WH | 1 | \$167,603.67 | 0.52% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC.- WH DU | 1 | \$192,798.06 | 0.6% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION - WH | 2 | \$451,073.48 | 1.41% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC (WH) | 1 | \$179,450.00 | 0.56% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$417,364.71 | 1.3% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. WA | 1 | \$194,950.85 | 0.61% | 0 | \$0.00 |
| | PEOPLES BANK - WH | 2 | \$427,734.50 | 1.34% | 0 | \$0.00 |
| | PRIME LENDING, A PLAINSCAPITAL CO. WA | 2 | \$558,649.22 | 1.74% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC - WH | 2 | \$360,918.78 | 1.13% | 0 | \$0.00 |
| | SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH | 1 | \$199,304.59 | 0.62% | 0 | \$0.00 |
| | STEARNS LENDING, INC.- WH | 1 | \$217,075.22 | 0.68% | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$295,477.78 | 0.92% | 0 | \$0.00 |
| | UMPQUA BANK - WH | 9 | \$1,604,815.35 | 5.01% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 1 | \$298,036.13 | 0.93% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP | 1 | \$149,979.53 | 0.47% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP (WH) | 2 | \$602,818.89 | 1.88% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. (WA) | 1 | \$380,358.84 | 1.19% | 0 | \$0.00 |
| Total | | 140 | \$32,032,234.49 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F04B7 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$118,184.28 | 10.07% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION ., A CORPORATION | 1 | \$140,434.93 | 11.96% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$136,643.09 | 11.64% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 2 | \$261,926.93 | 22.31% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$127,350.31 | 10.85% | 0 | \$0.00 |
| | PESMAC INC A CORPORTION | 1 | \$114,265.69 | 9.73% | 0 | \$0.00 |
| | RESMAC INC., A CORPORATION | 1 | \$125,155.72 | 10.66% | 0 | \$0.00 |
| | TRANS UNITED FINANCIAL | 1 | \$149,827.94 | 12.78% | 0 | \$0.00 |
| Total | | 9 | \$1,173,788.89 | 100% | 0 | \$0.00 |
| 3140F04C5 | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$71,086.18 | 6.95% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$87,901.40 | 8.59% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION | 1 | \$108,505.73 | 10.61% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL | 1 | \$59,562.74 | 5.82% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$84,605.03 | 8.27% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$91,663.76 | 8.96% | 0 | \$0.00 |
| | GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 1 | \$71,750.76 | 7.02% | 0 | \$0.00 |
| | HOMESTAR FINAANCIAL CORP., A CORPORATION | 1 | \$67,843.66 | 6.63% | 0 | \$0.00 |
| | INTERNANTIONAL CITY MORTGAGE, INC. ,A CALIFORNIA CORPORATION | 1 | \$49,827.20 | 4.87% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$104,758.61 | 10.24% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$95,719.02 | 9.36% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$56,183.96 | 5.49% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$73,326.10 | 7.19% | 0 | \$0.00 |
| Total | | 13 | \$1,022,734.15 | 100% | 0 | \$0.00 |
| 3140F04G6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 4 | \$1,024,589.56 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,024,589.56 | 100% | 0 | \$0.00 |
| 3140F04H4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 5 | \$1,012,291.02 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,012,291.02 | 100% | 0 | \$0.00 |
| 3140F04J0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 30 | \$7,866,152.42 | 100% | 0 | \$0.00 |
| Total | | 30 | \$7,866,152.42 | 100% | 0 | \$0.00 |
| 3140F04K7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 22 | \$6,502,350.43 | 100% | 0 | \$0.00 |
| Total | | 22 | \$6,502,350.43 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3140F04L5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 8 | \$1,915,899.18 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,915,899.18 | 100% | 0 | \$0.00 |
| 3140F04M3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 35 | \$4,489,064.76 | 100% | 0 | \$0.00 |
| Total | | 35 | \$4,489,064.76 | 100% | 0 | \$0.00 |
| 3140F04N1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 70 | \$9,044,246.33 | 100% | 0 | \$0.00 |
| Total | | 70 | \$9,044,246.33 | 100% | 0 | \$0.00 |
| 3140F04P6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 4 | \$1,065,222.14 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,065,222.14 | 100% | 0 | \$0.00 |
| 3140F04Q4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 14 | \$1,010,815.09 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,010,815.09 | 100% | 0 | \$0.00 |
| 3140F04R2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 41 | \$2,543,944.80 | 100% | 0 | \$0.00 |
| Total | | 41 | \$2,543,944.80 | 100% | 0 | \$0.00 |
| 3140F04S0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 19 | \$1,843,597.05 | 100% | 0 | \$0.00 |
| Total | | 19 | \$1,843,597.05 | 100% | 0 | \$0.00 |
| 3140F04T8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 34 | \$3,268,172.86 | 100% | 0 | \$0.00 |
| Total | | 34 | \$3,268,172.86 | 100% | 0 | \$0.00 |
| 3140F04U5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 20 | \$3,202,987.23 | 100% | 0 | \$0.00 |
| Total | | 20 | \$3,202,987.23 | 100% | 0 | \$0.00 |
| 3140F04V3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 29 | \$4,724,976.53 | 100% | 0 | \$0.00 |
| Total | | 29 | \$4,724,976.53 | 100% | 0 | \$0.00 |
| 3140F04W1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 65 | \$18,856,638.94 | 100% | 0 | \$0.00 |
| Total | | 65 | \$18,856,638.94 | 100% | 0 | \$0.00 |
| 3140F04X9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 49 | \$12,821,016.39 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 49 | \$12,821,016.39 | 100% | 0 | \$0.00 |
| 3140F04Y7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | | 13 | \$3,488,859.77 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$3,488,859.77 | 100% | 0 | \$0.00 |
| 3140F04Z4 | CITIZENS BANK OF LAS CRUCES | | 1 | \$92,250.00 | 9.13% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | | 8 | \$725,732.52 | 71.85% | 0 | \$0.00 |
| | FNB WICHITA FALLS | | 1 | \$102,141.81 | 10.11% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | | 1 | \$89,889.34 | 8.91% | 0 | \$0.00 |
| Total | | | 11 | \$1,010,013.67 | 100% | 0 | \$0.00 |
| 3140F05A8 | ACOPIA (NC) | | 2 | \$223,423.80 | 10% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP | | 2 | \$251,624.97 | 11.27% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA (NC) | | 2 | \$199,586.12 | 8.94% | 0 | \$0.00 |
| | BRANCH BANKING & TRUST COMPANY | | 1 | \$84,271.09 | 3.77% | 0 | \$0.00 |
| | C & F MORTGAGE (NC) | | 1 | \$129,613.09 | 5.8% | 0 | \$0.00 |
| | COMMUNITYONE BANK (NC) | | 1 | \$72,434.49 | 3.24% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE | | 8 | \$894,246.88 | 40.04% | 0 | \$0.00 |
| | FIRST MORT CO-DBA CUNNINGHAM & CO. (NC) | | 2 | \$161,882.05 | 7.25% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST | | 2 | \$216,226.88 | 9.69% | 0 | \$0.00 |
| Total | | | 21 | \$2,233,309.37 | 100% | 0 | \$0.00 |
| 3140F05B6 | ACOPIA (NC) | | 2 | \$382,015.08 | 9.53% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP | | 1 | \$180,068.93 | 4.49% | 0 | \$0.00 |
| | BANK OF ENGLAND D/B/A ENG LENDING (NC) | | 1 | \$217,177.26 | 5.42% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA (NC) | | 1 | \$186,221.04 | 4.64% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE | | 4 | \$786,300.72 | 19.61% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY (NC) | | 1 | \$186,946.22 | 4.66% | 0 | \$0.00 |
| | MONARCH BANK | | 1 | \$230,208.32 | 5.74% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | | 3 | \$600,733.91 | 14.98% | 0 | \$0.00 |
| | NEWBRIDGE BANK (NC) DU | | 2 | \$373,381.64 | 9.31% | 0 | \$0.00 |
| | NORTH STATE BANK | | 1 | \$149,712.29 | 3.73% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | | 1 | \$154,761.89 | 3.86% | 0 | \$0.00 |
| | TOWNEBANK (NC) | | 2 | \$399,076.91 | 9.95% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | | 1 | \$162,615.36 | 4.08% | 0 | \$0.00 |
| Total | | | 21 | \$4,009,219.57 | 100% | 0 | \$0.00 |
| 3140F05C4 | ACADEMY MORTGAGE CORPORATION (NC) | | 1 | \$137,562.69 | 4.71% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES (NC) | | 1 | \$74,921.21 | 2.56% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE (NC) | | 1 | \$135,449.72 | 4.63% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | BANK OF NORTH CAROLINA | 1 | \$111,406.41 | 3.81% | 0 | \$0.00 |
| | BRANCH BANKING & TRUST COMPANY | 1 | \$81,956.37 | 2.8% | 0 | \$0.00 |
| | BRAND MORTGAGE | 1 | \$123,742.98 | 4.23% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE | 5 | \$550,059.22 | 18.81% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC (NC) | 1 | \$130,612.21 | 4.47% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE | 2 | \$261,396.19 | 8.94% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE INC. | 1 | \$130,785.24 | 4.47% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 3 | \$360,780.00 | 12.34% | 0 | \$0.00 |
| | NORTH STATE BANK | 1 | \$101,587.29 | 3.47% | 0 | \$0.00 |
| | POTOMAC MORTGAGE DBA MVB MORTGAGE (NC) | 1 | \$129,285.29 | 4.42% | 0 | \$0.00 |
| | PROSPERITY HOME MORT DBA FM LND SVC(NC) | 2 | \$233,469.09 | 7.99% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE | 1 | \$124,968.93 | 4.27% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$143,673.43 | 4.91% | 0 | \$0.00 |
| | YADKIN BANK INC | 1 | \$91,912.30 | 3.17% | 0 | \$0.00 |
| Total | | 25 | \$2,923,568.57 | 100% | 0 | \$0.00 |
| 3140F05D2 | ACOPIA (NC) | 1 | \$198,337.07 | 2.95% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE | 1 | \$192,612.00 | 2.86% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$175,289.13 | 2.61% | 0 | \$0.00 |
| | BRANCH BANKING & TRUST | 1 | \$176,000.00 | 2.62% | 0 | \$0.00 |
| | DHI MORTGAGE (NC) | 1 | \$173,459.42 | 2.58% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT (NC) | 1 | \$217,590.30 | 3.24% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE | 8 | \$1,593,802.20 | 23.7% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE | 1 | \$149,962.18 | 2.23% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE | 1 | \$168,354.46 | 2.5% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 3 | \$660,741.49 | 9.82% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$422,279.48 | 6.28% | 0 | \$0.00 |
| | NORTH STATE BANK | 2 | \$361,081.04 | 5.37% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$163,023.39 | 2.42% | 0 | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$227,362.03 | 3.38% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$159,038.71 | 2.36% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE (NC) | 2 | \$337,331.50 | 5.02% | 0 | \$0.00 |
| | PRIME LENDING MORTGAGE INC | 1 | \$198,997.37 | 2.96% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC (NC) | 1 | \$211,497.41 | 3.14% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK (NC) | 1 | \$178,201.32 | 2.65% | 0 | \$0.00 |
| | TOWNEBANK | 3 | \$562,359.91 | 8.36% | 0 | \$0.00 |
| | YADKIN BANK INC | 1 | \$198,337.07 | 2.95% | 0 | \$0.00 |
| Total | | 35 | \$6,725,657.48 | 100% | 0 | \$0.00 |
| 3140F05E0 | ALCOVA MORTGAGE | 1 | \$79,903.87 | 4.6% | 0 | \$0.00 |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$59,927.91 | 3.45% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK (NC) | 1 | \$79,408.32 | 4.57% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | ARK-LA-TEX DBA BENCHMARK MORTGAGE (NC) | 1 | \$49,860.02 | 2.87% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE | 3 | \$195,600.23 | 11.25% | 0 | \$0.00 |
| | EQUITY RESOURCES INC. | 1 | \$51,937.52 | 2.99% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE | 2 | \$155,873.74 | 8.97% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC (NC) | 1 | \$80,804.93 | 4.65% | 0 | \$0.00 |
| | FIRST MORT CO-DBA CUNNINGHAM & CO. (NC) | 2 | \$114,961.70 | 6.61% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK | 1 | \$55,865.14 | 3.21% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST | 2 | \$121,813.61 | 7.01% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE | 1 | \$61,167.35 | 3.52% | 0 | \$0.00 |
| | HIGH POINT BANK AND TRUST (NC) | 2 | \$122,867.56 | 7.07% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC (NC) | 1 | \$77,300.00 | 4.45% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$69,516.37 | 4% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$79,903.87 | 4.6% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$69,931.19 | 4.02% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE (NC) | 1 | \$84,148.77 | 4.84% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE | 2 | \$127,837.56 | 7.32% | 0 | \$0.00 |
| Total | | 26 | \$1,738,629.66 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F05F7 | ACADEMY MORTGAGE CORPORATION | 1 | \$95,195.21 | 4.04% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES | 1 | \$99,380.44 | 4.22% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE | 1 | \$105,750.00 | 4.49% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$101,255.59 | 4.3% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING NC | 1 | \$98,961.11 | 4.2% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE | 5 | \$488,645.55 | 20.74% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE | 1 | \$99,659.44 | 4.23% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK | 1 | \$91,778.44 | 3.89% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST | 2 | \$195,265.09 | 8.29% | 0 | \$0.00 |
| | GATEWAY BANK MORGAGE | 1 | \$106,162.29 | 4.51% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 4 | \$391,318.09 | 16.61% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE (NC) | 1 | \$96,965.93 | 4.12% | 0 | \$0.00 |
| | PRIME LENDING | 1 | \$101,654.61 | 4.31% | 0 | \$0.00 |
| | PRIMELENDING | 1 | \$85,497.15 | 3.63% | 0 | \$0.00 |
| | WELLS FARGO BANK | 1 | \$96,648.88 | 4.1% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE | 1 | \$102,177.08 | 4.32% | 0 | \$0.00 |
| Total | | 24 | \$2,356,314.90 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F05G5 | ACOPIA (NC) | 1 | \$134,190.00 | 2.88% | 0 | \$0.00 |
| | ALCOVA MORTGAGE | 1 | \$135,736.71 | 2.92% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE | 2 | \$266,809.98 | 5.73% | 0 | \$0.00 |
| | ATLANTA BAY MORTGAGE | 1 | \$124,263.51 | 2.67% | 0 | \$0.00 |

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| | ATLANTIC BAY MORTGAGE | 2 | \$237,797.94 | 5.11% | 0 | \$0.00 |
| | BRANCH BANKING & TRUST | 2 | \$278,985.60 | 5.99% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST | 1 | \$138,565.50 | 2.98% | 0 | \$0.00 |
| | CBC NATIONAL BANK (NC) | 1 | \$135,836.59 | 2.92% | 0 | \$0.00 |
| | COMMUNITYONE BANK (NC) | 3 | \$367,034.88 | 7.89% | 0 | \$0.00 |
| | EQUITY RESOURCES INC. | 1 | \$110,644.90 | 2.38% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE | 6 | \$745,637.96 | 16.02% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST | 3 | \$358,973.91 | 7.71% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE | 2 | \$262,584.11 | 5.64% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$134,837.79 | 2.9% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 6 | \$704,146.40 | 15.13% | 0 | \$0.00 |
| | TOWNEBANK | 1 | \$115,061.58 | 2.47% | 0 | \$0.00 |
| | WELLS FARGO BANK | 1 | \$140,331.19 | 3.02% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE | 2 | \$262,851.78 | 5.64% | 0 | \$0.00 |
| Total | | 37 | \$4,654,290.33 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F05H3 | ALLEN TATE MORTGAGE SERVICES (NC) | 1 | \$161,305.95 | 9.97% | 0 | \$0.00 |
| | COMMUNITYONE BANK (NC) | 1 | \$168,094.24 | 10.39% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE | 3 | \$472,924.53 | 29.24% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST | 1 | \$168,493.27 | 10.42% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 3 | \$480,564.94 | 29.71% | 0 | \$0.00 |
| | PRIMELENDING (NC) | 1 | \$166,050.24 | 10.27% | 0 | \$0.00 |
| Total | | 10 | \$1,617,433.17 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F05J9 | HAPPY STATE BANK | 1 | \$175,918.98 | 29% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY | 2 | \$430,722.86 | 71% | 0 | \$0.00 |
| Total | | 3 | \$606,641.84 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F06F6 | FIRSTBANK | 6 | \$1,590,500.00 | 88.91% | 0 | \$0.00 |
| | PALMETTO CITIZENS FEDERAL CREDIT UNION | 1 | \$198,400.00 | 11.09% | 0 | \$0.00 |
| Total | | 7 | \$1,788,900.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F06G4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 8 | \$1,181,861.77 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,181,861.77 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F06H2 | ANDERSON BROTHERS BANK | 3 | \$293,798.49 | 11.82% | 0 | \$0.00 |
| | FIRSTBANK | 13 | \$1,277,793.22 | 51.42% | 0 | \$0.00 |
| | JACKSON MORTGAGE COMPANY, INC | 2 | \$166,170.00 | 6.69% | 0 | \$0.00 |
| | MORRIS BANK | 1 | \$122,000.00 | 4.91% | 0 | \$0.00 |
| | PATHWAY MORTGAGE | 1 | \$108,000.00 | 4.35% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$80,000.00 | 3.22% | 0 | \$0.00 |
| | SOUTH ATLANTIC BANK | 1 | \$116,000.00 | 4.67% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | SOUTHEAST BANK | 1 | \$77,892.54 | 3.13% | 0 | \$0.00 |
| | THE CITIZENS BANK | 1 | \$118,400.00 | 4.76% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$124,752.88 | 5.03% | 0 | \$0.00 |
| Total | | 25 | \$2,484,807.13 | 100% | 0 | \$0.00 |
| 3140F06J8 | ANDERSON BROTHERS BANK | 2 | \$199,015.64 | 9.57% | 0 | \$0.00 |
| | BANK OF MCKENNEY | 2 | \$331,098.99 | 15.91% | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC | 1 | \$135,820.91 | 6.53% | 0 | \$0.00 |
| | FIRSTBANK | 5 | \$500,597.02 | 24.06% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$147,000.00 | 7.07% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$234,684.20 | 11.28% | 0 | \$0.00 |
| | THE HINKS COMPANY, INC. DBA LENDING PATH | 1 | \$172,282.97 | 8.28% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$68,385.00 | 3.29% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP LLC | 2 | \$291,744.30 | 14.01% | 0 | \$0.00 |
| Total | | 17 | \$2,080,629.03 | 100% | 0 | \$0.00 |
| 3140F06K5 | APPROVED MORTGAGE SOURCE, LLC | 1 | \$148,610.00 | 7.37% | 0 | \$0.00 |
| | FORUM MORTGAGE BANCORP | 1 | \$103,500.00 | 5.13% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$144,165.50 | 7.15% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 14 | \$1,620,463.31 | 80.35% | 0 | \$0.00 |
| Total | | 17 | \$2,016,738.81 | 100% | 0 | \$0.00 |
| 3140F06L3 | A & D MORTGAGE, LLC | 1 | \$189,000.00 | 3.55% | 0 | \$0.00 |
| | NATIONWIDE HOME LOANS, INC. | 1 | \$310,000.00 | 5.82% | 0 | \$0.00 |
| | TODAYS MORTGAGE LLC | 1 | \$175,500.00 | 3.3% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 15 | \$4,648,617.71 | 87.33% | 0 | \$0.00 |
| Total | | 18 | \$5,323,117.71 | 100% | 0 | \$0.00 |
| 3140F06M1 | UNITED WHOLESALE MORTGAGE | 17 | \$5,141,070.00 | 100% | 0 | \$0.00 |
| Total | | 17 | \$5,141,070.00 | 100% | 0 | \$0.00 |
| 3140F06N9 | FIRSTLINE MORTGAGE INC. | 1 | \$400,000.00 | 7.69% | 0 | \$0.00 |
| | ST CLAIR FINANCIAL CORP | 1 | \$283,000.00 | 5.44% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$4,518,650.00 | 86.87% | 0 | \$0.00 |
| Total | | 15 | \$5,201,650.00 | 100% | 0 | \$0.00 |
| 3140F06P4 | UNITED WHOLESALE MORTGAGE | 7 | \$1,313,468.00 | 87.48% | 0 | \$0.00 |
| | US MORTGAGE SERVICES | 1 | \$188,000.00 | 12.52% | 0 | \$0.00 |
| Total | | 8 | \$1,501,468.00 | 100% | 0 | \$0.00 |
| 3140F06Q2 | CAPITAL MORTGAGE HOME LOANS | 1 | \$62,624.00 | 3.31% | 0 | \$0.00 |
| | PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO | 1 | \$115,040.17 | 6.08% | 0 | \$0.00 |
| | RED BRICK MORTGAGE | 1 | \$76,500.00 | 4.04% | 0 | \$0.00 |
| | RESOURCE LENDING GROUP LLC | 1 | \$163,200.00 | 8.62% | 0 | \$0.00 |

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| | TJC MORTGAGE, INC. | 1 | \$134,300.00 | 7.09% | 0 | \$0.00 |
| | UNITED PREMIER FUNDING, LLC | 1 | \$75,000.00 | 3.96% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$1,266,335.85 | 66.9% | 0 | \$0.00 |
| Total | | 19 | \$1,893,000.02 | 100% | 0 | \$0.00 |
| 3140F06R0 | 0POINTLOAN.COM | 1 | \$352,000.00 | 3.74% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$375,500.00 | 3.99% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 1 | \$340,000.00 | 3.62% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP, INC. | 1 | \$417,000.00 | 4.43% | 0 | \$0.00 |
| | ILOANMASTER, INC. | 1 | \$390,000.00 | 4.15% | 0 | \$0.00 |
| | KELLY MORTGAGE AND REALTY, INC. | 1 | \$304,000.00 | 3.23% | 0 | \$0.00 |
| | MARKETLINE MORTGAGE, LLC | 1 | \$344,200.00 | 3.66% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 24 | \$6,881,309.26 | 73.18% | 0 | \$0.00 |
| Total | | 31 | \$9,404,009.26 | 100% | 0 | \$0.00 |
| 3140F06S8 | CONSUMER REAL ESTATE FINANCE CO. | 1 | \$346,750.00 | 5.5% | 0 | \$0.00 |
| | EZ FUNDINGS, INC. | 2 | \$600,250.00 | 9.52% | 0 | \$0.00 |
| | INBANET | 1 | \$335,750.00 | 5.33% | 0 | \$0.00 |
| | PLUM CREEK FUNDING INC. | 1 | \$376,500.00 | 5.97% | 0 | \$0.00 |
| | SUMMIT LENDING & REALTY | 1 | \$244,000.00 | 3.87% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$4,176,684.60 | 66.24% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD | 1 | \$225,000.00 | 3.57% | 0 | \$0.00 |
| Total | | 20 | \$6,304,934.60 | 100% | 0 | \$0.00 |
| 3140F06T6 | UNITED WHOLESALE MORTGAGE | 36 | \$10,621,334.37 | 100% | 0 | \$0.00 |
| Total | | 36 | \$10,621,334.37 | 100% | 0 | \$0.00 |
| 3140F06U3 | C2 FINANCIAL CORPORATION | 1 | \$335,000.00 | 5.6% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$336,000.00 | 5.62% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 18 | \$5,306,705.00 | 88.78% | 0 | \$0.00 |
| Total | | 20 | \$5,977,705.00 | 100% | 0 | \$0.00 |
| 3140F06V1 | ACCESS CAPITAL GROUP, INC. | 1 | \$280,250.00 | 4.98% | 0 | \$0.00 |
| | EZ FUNDINGS, INC. | 1 | \$382,650.00 | 6.8% | 0 | \$0.00 |
| | FIDELITY DIRECT MORTGAGE LLC | 1 | \$276,450.00 | 4.91% | 0 | \$0.00 |
| | KELLY MORTGAGE AND REALTY, INC. | 1 | \$215,475.00 | 3.83% | 0 | \$0.00 |
| | MORTGAGE NETWORK SOLUTIONS, LLC | 1 | \$331,550.00 | 5.89% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$4,140,118.88 | 73.59% | 0 | \$0.00 |
| Total | | 18 | \$5,626,493.88 | 100% | 0 | \$0.00 |
| 3140F06X7 | SHORE MORTGAGE | 2 | \$578,500.00 | 9.23% | 0 | \$0.00 |
| | SIMPLY HOME LENDING INC. | 1 | \$319,900.00 | 5.1% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 19 | \$5,369,310.70 | 85.67% | 0 | \$0.00 |
| Total | | 22 | \$6,267,710.70 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140F06Y5 | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$360,000.00 | 7.87% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$47,600.00 | 1.04% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$4,167,650.00 | 91.09% | 0 | \$0.00 |
| Total | | 15 | \$4,575,250.00 | 100% | 0 | \$0.00 |
| 3140F06Z2 | ADVANCED MORTGAGE SOLUTIONS LLC | 1 | \$318,600.00 | 5.15% | 0 | \$0.00 |
| | FORUM MORTGAGE BANCORP | 1 | \$280,000.00 | 4.53% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 18 | \$5,581,939.00 | 90.32% | 0 | \$0.00 |
| Total | | 20 | \$6,180,539.00 | 100% | 0 | \$0.00 |
| 3140F07A6 | ARROWHEAD CAPITAL CORPORATION | 2 | \$397,475.00 | 4.45% | 0 | \$0.00 |
| | BRIDGEWAY FINANCIAL, LLC. | 1 | \$192,000.00 | 2.15% | 0 | \$0.00 |
| | KELLY MORTGAGE AND REALTY, INC. | 2 | \$750,500.00 | 8.4% | 0 | \$0.00 |
| | OMT MORTGAGE LLC | 1 | \$241,529.00 | 2.7% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$188,500.00 | 2.11% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$217,500.00 | 2.44% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 25 | \$6,943,164.56 | 77.75% | 0 | \$0.00 |
| Total | | 33 | \$8,930,668.56 | 100% | 0 | \$0.00 |
| 3140F07B4 | UNITED WHOLESALE MORTGAGE | 19 | \$6,454,986.10 | 100% | 0 | \$0.00 |
| Total | | 19 | \$6,454,986.10 | 100% | 0 | \$0.00 |
| 3140F07C2 | FIRST NATIONAL FINANCING INC. | 1 | \$397,500.00 | 6.84% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$300,000.00 | 5.16% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 15 | \$5,112,550.00 | 88% | 0 | \$0.00 |
| Total | | 17 | \$5,810,050.00 | 100% | 0 | \$0.00 |
| 3140F07E8 | 360 MORTGAGE INC. | 1 | \$91,675.00 | 4.52% | 0 | \$0.00 |
| | BUENA VISTA LENDING GROUP, LLC | 1 | \$101,000.00 | 4.98% | 0 | \$0.00 |
| | CHOICE MORTGAGE BANK | 1 | \$89,250.00 | 4.4% | 0 | \$0.00 |
| | CONSUMER REAL ESTATE FINANCE CO. | 1 | \$98,000.00 | 4.83% | 0 | \$0.00 |
| | PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO | 1 | \$89,600.00 | 4.42% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 16 | \$1,557,370.00 | 76.85% | 0 | \$0.00 |
| Total | | 21 | \$2,026,895.00 | 100% | 0 | \$0.00 |
| 3140F07F5 | CAPITAL CONCEPTS INC. | 1 | \$129,000.00 | 2.45% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC. | 1 | \$145,500.00 | 2.76% | 0 | \$0.00 |
| | ICON MORTGAGE LENDING INC. | 1 | \$145,825.00 | 2.77% | 0 | \$0.00 |
| | STATELINE FUNDING CORPORATION | 1 | \$124,000.00 | 2.35% | 0 | \$0.00 |
| | SUPERIOR LENDING ASSOCIATES, L.C. | 1 | \$145,400.00 | 2.76% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$132,448.00 | 2.51% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$141,620.00 | 2.69% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 32 | \$4,306,483.04 | 81.71% | 0 | \$0.00 |
| Total | | 39 | \$5,270,276.04 | 100% | 0 | \$0.00 |
| 3140F07G3 | FIDELITY FUNDING CO., INC. | 1 | \$169,653.00 | 4.62% | 0 | \$0.00 |
| | PENINSULA MORTGAGE, INC. | 1 | \$160,000.00 | 4.36% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$166,250.00 | 4.53% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 20 | \$3,174,722.00 | 86.49% | 0 | \$0.00 |
| Total | | 23 | \$3,670,625.00 | 100% | 0 | \$0.00 |
| 3140F07H1 | BANCOHIO FINANCIAL, LLC | 1 | \$298,500.00 | 5.07% | 0 | \$0.00 |
| | FORUM MORTGAGE BANCORP | 1 | \$145,500.00 | 2.47% | 0 | \$0.00 |
| | SUMMIT LENDING & REALTY | 1 | \$350,500.00 | 5.96% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 18 | \$5,088,094.76 | 86.5% | 0 | \$0.00 |
| Total | | 21 | \$5,882,594.76 | 100% | 0 | \$0.00 |
| 3140F07J7 | ACE MORTGAGE LOAN CORPORATION | 1 | \$156,275.00 | 5.14% | 0 | \$0.00 |
| | FLORIDA MORTGAGE SOLUTIONS GROUP INC. | 1 | \$152,800.00 | 5.03% | 0 | \$0.00 |
| | NORTHWESTERN BANK, N.A. | 1 | \$161,277.49 | 5.31% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 15 | \$2,402,165.00 | 79.08% | 0 | \$0.00 |
| | Unavailable | 1 | \$165,000.00 | 5.44% | 0 | \$0.00 |
| Total | | 19 | \$3,037,517.49 | 100% | 0 | \$0.00 |
| 3140F07K4 | UNITED WHOLESALE MORTGAGE | 17 | \$5,609,000.00 | 100% | 0 | \$0.00 |
| Total | | 17 | \$5,609,000.00 | 100% | 0 | \$0.00 |
| 3140F07L2 | FIRST NATIONAL FINANCING INC. | 1 | \$226,010.00 | 4.27% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 17 | \$5,067,960.13 | 95.73% | 0 | \$0.00 |
| Total | | 18 | \$5,293,970.13 | 100% | 0 | \$0.00 |
| 3140F07M0 | UNITED WHOLESALE MORTGAGE | 14 | \$4,777,100.00 | 100% | 0 | \$0.00 |
| Total | | 14 | \$4,777,100.00 | 100% | 0 | \$0.00 |
| 3140F0AX2 | CHERRY CREEK MORTGAGE COMPANY | 1 | \$188,126.94 | 11.71% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$218,250.00 | 13.58% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING COMPANY | 1 | \$145,500.00 | 9.06% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$464,862.57 | 28.93% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$79,466.17 | 4.95% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$135,800.00 | 8.45% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$143,460.00 | 8.93% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | RENASANT BANK DBA HERITAGEBANK MORTGAGE | 1 | \$162,591.42 | 10.12% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$68,633.54 | 4.27% | 0 | \$0.00 |
| Total | | 11 | \$1,606,690.64 | 100% | 0 | \$0.00 |
| 3140F0AY0 | ACADEMY MORTGAGE CORP | 1 | \$118,204.26 | 2.45% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$223,566.71 | 4.63% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$269,532.05 | 5.58% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$598,023.17 | 12.39% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$405,963.81 | 8.41% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$2,073,643.05 | 42.97% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$129,980.00 | 2.69% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$143,346.39 | 2.97% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$241,955.32 | 5.01% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$222,844.09 | 4.62% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$125,810.08 | 2.61% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$181,390.00 | 3.76% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$92,044.30 | 1.91% | 0 | \$0.00 |
| Total | | 28 | \$4,826,303.23 | 100% | 0 | \$0.00 |
| 3140F0C28 | COLUMBUS FIRST BANK | 1 | \$109,888.71 | 5.92% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$119,063.27 | 6.41% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$130,950.00 | 7.05% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 11 | \$1,497,687.12 | 80.62% | 0 | \$0.00 |
| Total | | 14 | \$1,857,589.10 | 100% | 0 | \$0.00 |
| 3140F0C36 | NVR MORTGAGE FINANCE, INC. | 1 | \$104,848.71 | 10.36% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 9 | \$906,762.02 | 89.64% | 0 | \$0.00 |
| Total | | 10 | \$1,011,610.73 | 100% | 0 | \$0.00 |
| 3140F0C44 | EQUITY RESOURCES, INC. | 1 | \$42,350.21 | 4.13% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$50,343.52 | 4.91% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 16 | \$932,208.16 | 90.96% | 0 | \$0.00 |
| Total | | 18 | \$1,024,901.89 | 100% | 0 | \$0.00 |
| 3140F0C51 | EQUITY RESOURCES, INC. | 1 | \$134,408.09 | 10.87% | 0 | \$0.00 |
| | HOME MTG ASSURED CORP DBA HOWA | 1 | \$174,250.00 | 14.1% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$927,473.31 | 75.03% | 0 | \$0.00 |
| Total | | 8 | \$1,236,131.40 | 100% | 0 | \$0.00 |
| 3140F0C69 | FINANCIAL ONE MORTGAGE CORPORA | 1 | \$138,690.79 | 1.04% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 5 | \$1,206,089.75 | 9.01% | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|
| | | THE HUNTINGTON NATIONAL BANK | 45 | \$11,790,499.04 | 88.09% | 0 | \$0.00 |
| | | VICTORY COMMUNITY BANK | 1 | \$249,262.21 | 1.86% | 0 | \$0.00 |
| Total | | | 52 | \$13,384,541.79 | 100% | 0 | \$0.00 |
| 3140F0C77 | | HOME MTG ASSURED CORP DBA HOWA | 1 | \$71,048.88 | 6.84% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 15 | \$967,625.23 | 93.16% | 0 | \$0.00 |
| Total | | | 16 | \$1,038,674.11 | 100% | 0 | \$0.00 |
| 3140F0C85 | | GVC MORTGAGE, INC. | 1 | \$114,848.56 | 10.91% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 8 | \$937,822.48 | 89.09% | 0 | \$0.00 |
| Total | | | 9 | \$1,052,671.04 | 100% | 0 | \$0.00 |
| 3140F0C93 | | THE HUNTINGTON NATIONAL BANK | 13 | \$1,259,907.98 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,259,907.98 | 100% | 0 | \$0.00 |
| 3140F0CH5 | | Unavailable | 67 | \$7,499,052.30 | 100% | 0 | \$0.00 |
| Total | | | 67 | \$7,499,052.30 | 100% | 0 | \$0.00 |
| 3140F0CJ1 | | Unavailable | 89 | \$3,293,975.96 | 100% | 0 | \$0.00 |
| Total | | | 89 | \$3,293,975.96 | 100% | 0 | \$0.00 |
| 3140F0CK8 | | Unavailable | 99 | \$3,542,098.74 | 100% | 0 | \$0.00 |
| Total | | | 99 | \$3,542,098.74 | 100% | 0 | \$0.00 |
| 3140F0CL6 | | Unavailable | 107 | \$25,127,038.53 | 100% | 0 | \$0.00 |
| Total | | | 107 | \$25,127,038.53 | 100% | 0 | \$0.00 |
| 3140F0CM4 | | Unavailable | 89 | \$18,739,438.24 | 100% | 0 | \$0.00 |
| Total | | | 89 | \$18,739,438.24 | 100% | 0 | \$0.00 |
| 3140F0CN2 | | Unavailable | 17 | \$3,012,187.00 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$3,012,187.00 | 100% | 0 | \$0.00 |
| 3140F0CP7 | | Unavailable | 44 | \$3,959,506.74 | 100% | 0 | \$0.00 |
| Total | | | 44 | \$3,959,506.74 | 100% | 0 | \$0.00 |
| 3140F0CQ5 | | Unavailable | 126 | \$4,401,333.67 | 100% | 0 | \$0.00 |
| Total | | | 126 | \$4,401,333.67 | 100% | 0 | \$0.00 |
| 3140F0CV4 | | Unavailable | 105 | \$6,745,919.51 | 100% | 0 | \$0.00 |
| Total | | | 105 | \$6,745,919.51 | 100% | 0 | \$0.00 |
| 3140F0CW2 | | WEBSTER BANK, N.A. | 36 | \$7,827,557.87 | 100% | 0 | \$0.00 |
| Total | | | 36 | \$7,827,557.87 | 100% | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------------|
| 3140F0CX0 | WEBSTER BANK, N.A. | 22 | \$5,316,825.00 | 100% | 0 | \$0.00 |
| Total | | 22 | \$5,316,825.00 | 100% | 0 | \$0.00 |
| 3140F0CY8 | Unavailable | 25 | \$3,183,094.43 | 100% | 0 | \$0.00 |
| Total | | 25 | \$3,183,094.43 | 100% | 0 | \$0.00 |
| 3140F0CZ5 | HOME MTG ASSURED CORP DBA HOWA | 1 | \$136,602.90 | 5.53% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 17 | \$2,335,096.52 | 94.47% | 0 | \$0.00 |
| Total | | 18 | \$2,471,699.42 | 100% | 0 | \$0.00 |
| 3140F0DA9 | NVR MORTGAGE FINANCE, INC. | 1 | \$308,111.87 | 30.6% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$484,200.00 | 48.09% | 0 | \$0.00 |
| | VICTORY COMMUNITY BANK | 1 | \$214,564.00 | 21.31% | 0 | \$0.00 |
| Total | | 4 | \$1,006,875.87 | 100% | 0 | \$0.00 |
| 3140F0DB7 | THE HUNTINGTON NATIONAL BANK | 10 | \$1,192,563.17 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,192,563.17 | 100% | 0 | \$0.00 |
| 3140F0DC5 | THE HUNTINGTON NATIONAL BANK | 22 | \$1,290,260.94 | 100% | 0 | \$0.00 |
| Total | | 22 | \$1,290,260.94 | 100% | 0 | \$0.00 |
| 3140F0DD3 | HURON VALLEY FINANCIAL, INC. | 1 | \$183,920.00 | 9.84% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 9 | \$1,685,597.96 | 90.16% | 1 | \$189,407.05 |
| Total | | 10 | \$1,869,517.96 | 100% | 1 | \$189,407.05 |
| 3140F0DE1 | GTL INVESTMENTS, INC. | 1 | \$245,650.00 | 1.52% | 0 | \$0.00 |
| | HOME MTG ASSURED CORP DBA HOWA | 1 | \$203,981.03 | 1.27% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$207,470.15 | 1.29% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 8 | \$2,433,762.41 | 15.09% | 0 | \$0.00 |
| | OPTION FINANCIAL, LLC | 1 | \$109,417.33 | 0.68% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 40 | \$10,515,620.15 | 65.22% | 0 | \$0.00 |
| | VICTORY COMMUNITY BANK | 3 | \$1,027,346.06 | 6.37% | 0 | \$0.00 |
| | VICTORY MORTGAGE LLC | 4 | \$1,380,246.11 | 8.56% | 0 | \$0.00 |
| Total | | 59 | \$16,123,493.24 | 100% | 0 | \$0.00 |
| 3140F0DF8 | COLUMBUS FIRST BANK | 1 | \$268,650.45 | 10.66% | 0 | \$0.00 |
| | HOME MTG ASSURED CORP DBA HOWA | 1 | \$326,853.72 | 12.96% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$156,000.00 | 6.19% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$410,506.63 | 16.28% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$1,359,039.94 | 53.91% | 0 | \$0.00 |
| Total | | 11 | \$2,521,050.74 | 100% | 0 | \$0.00 |
| 3140F0DG6 | THE HUNTINGTON NATIONAL BANK | 19 | \$1,196,056.36 | 100% | 0 | \$0.00 |
| Total | | 19 | \$1,196,056.36 | 100% | 0 | \$0.00 |

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| 3140F0DH4 | TELHIO CREDIT UNION | 1 | \$121,481.25 | 6.63% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 13 | \$1,711,863.81 | 93.37% | 0 | \$0.00 |
| Total | | 14 | \$1,833,345.06 | 100% | 0 | \$0.00 |
| 3140F0DJ0 | FINANCIAL ONE MORTGAGE CORPORA | 1 | \$151,854.59 | 8.67% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. | 1 | \$163,000.00 | 9.31% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$165,200.00 | 9.44% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$1,270,723.57 | 72.58% | 0 | \$0.00 |
| Total | | 11 | \$1,750,778.16 | 100% | 0 | \$0.00 |
| 3140F0DK7 | EQUITY RESOURCES, INC. | 1 | \$29,797.60 | 1.35% | 0 | \$0.00 |
| | GVC MORTGAGE, INC. | 3 | \$188,209.59 | 8.52% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 38 | \$1,991,094.77 | 90.13% | 0 | \$0.00 |
| Total | | 42 | \$2,209,101.96 | 100% | 0 | \$0.00 |
| 3140F0DL5 | GVC MORTGAGE, INC. | 1 | \$97,000.00 | 5.55% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 17 | \$1,651,929.73 | 94.45% | 0 | \$0.00 |
| Total | | 18 | \$1,748,929.73 | 100% | 0 | \$0.00 |
| 3140F0DM3 | THE HUNTINGTON NATIONAL BANK | 26 | \$1,554,809.72 | 100% | 0 | \$0.00 |
| Total | | 26 | \$1,554,809.72 | 100% | 0 | \$0.00 |
| 3140F0DN1 | THE HUNTINGTON NATIONAL BANK | 14 | \$1,733,668.00 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,733,668.00 | 100% | 0 | \$0.00 |
| 3140F0DP6 | THE HUNTINGTON NATIONAL BANK | 11 | \$1,051,951.41 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,051,951.41 | 100% | 0 | \$0.00 |
| 3140F0DS0 | COLUMBUS FIRST BANK | 1 | \$284,000.00 | 7.11% | 0 | \$0.00 |
| | FINANCIAL ONE MORTGAGE CORPORA | 1 | \$166,000.00 | 4.16% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. | 1 | \$417,000.00 | 10.44% | 0 | \$0.00 |
| | HOME MTG ASSURED CORP DBA HOWA | 1 | \$228,800.00 | 5.73% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$236,356.00 | 5.92% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 15 | \$2,662,594.96 | 66.64% | 0 | \$0.00 |
| Total | | 20 | \$3,994,750.96 | 100% | 0 | \$0.00 |
| 3140F0DT8 | THE HUNTINGTON NATIONAL BANK | 3 | \$718,706.41 | 100% | 0 | \$0.00 |
| Total | | 3 | \$718,706.41 | 100% | 0 | \$0.00 |
| 3140F0F41 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 29 | \$8,015,384.28 | 100% | 0 | \$0.00 |
| Total | | 29 | \$8,015,384.28 | 100% | 0 | \$0.00 |
| 3140F0F58 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 15 | \$3,912,076.32 | 100% | 0 | \$0.00 |
| Total | | 15 | \$3,912,076.32 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| 3140F0F82 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 9 | \$1,062,230.91 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,062,230.91 | 100% | 0 | \$0.00 |
| 3140F0F90 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 9 | \$1,221,038.22 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,221,038.22 | 100% | 0 | \$0.00 |
| 3140F0GA6 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 15 | \$2,443,006.81 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$2,443,006.81 | 100% | 0 | \$0.00 |
| 3140F0GB4 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 39 | \$11,117,515.16 | 100% | 0 | \$0.00 |
| Total | | | 39 | \$11,117,515.16 | 100% | 0 | \$0.00 |
| 3140F0GC2 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$2,803,351.12 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$2,803,351.12 | 100% | 0 | \$0.00 |
| 3140F0GD0 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 15 | \$1,013,140.75 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,013,140.75 | 100% | 0 | \$0.00 |
| 3140F0GE8 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 22 | \$2,210,313.06 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$2,210,313.06 | 100% | 0 | \$0.00 |
| 3140F0GF5 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 12 | \$1,439,716.30 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,439,716.30 | 100% | 0 | \$0.00 |
| 3140F0GG3 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 19 | \$2,577,730.43 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$2,577,730.43 | 100% | 0 | \$0.00 |
| 3140F0GH1 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 17 | \$2,744,850.78 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$2,744,850.78 | 100% | 0 | \$0.00 |
| 3140F0GJ7 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 27 | \$5,045,492.19 | 100% | 0 | \$0.00 |
| Total | | | 27 | \$5,045,492.19 | 100% | 0 | \$0.00 |
| 3140F0GK4 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 111 | \$33,128,815.88 | 100% | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| Total | | | 111 | \$33,128,815.88 | 100% | 0 | \$0.00 |
| 3140F0GL2 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 17 | \$1,879,769.12 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$1,879,769.12 | 100% | 0 | \$0.00 |
| 3140F0GM0 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 9 | \$1,567,507.56 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,567,507.56 | 100% | 0 | \$0.00 |
| 3140F0GN8 | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 22 | \$6,231,062.58 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$6,231,062.58 | 100% | 0 | \$0.00 |
| 3140F0K29 | | GUARANTEED RATE, INC. | 1 | \$158,551.17 | 2.56% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A. | 28 | \$5,807,314.19 | 93.73% | 0 | \$0.00 |
| | | MEGASTAR FINANCIAL CORP. | 1 | \$229,875.65 | 3.71% | 0 | \$0.00 |
| Total | | | 30 | \$6,195,741.01 | 100% | 0 | \$0.00 |
| 3140F0K37 | | BAY BANK, FSB, A MARYLAND CORPORATION | 1 | \$173,873.84 | 6.96% | 0 | \$0.00 |
| | | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$321,049.73 | 12.85% | 0 | \$0.00 |
| | | GUARANTEED RATE, INC. | 1 | \$139,586.84 | 5.59% | 0 | \$0.00 |
| | | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$335,505.78 | 13.43% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A. | 9 | \$1,527,688.42 | 61.17% | 0 | \$0.00 |
| Total | | | 13 | \$2,497,704.61 | 100% | 0 | \$0.00 |
| 3140F0K45 | | JPMORGAN CHASE BANK, N.A. | 6 | \$1,001,744.68 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,001,744.68 | 100% | 0 | \$0.00 |
| 3140F0K52 | | JPMORGAN CHASE BANK, N.A. | 10 | \$1,356,244.80 | 91.15% | 0 | \$0.00 |
| | | SIBCY CLINE MORTGAGE SERVICES, INC. | 1 | \$131,610.44 | 8.85% | 0 | \$0.00 |
| Total | | | 11 | \$1,487,855.24 | 100% | 0 | \$0.00 |
| 3140F0K60 | | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$123,649.96 | 9.72% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A. | 8 | \$1,147,833.56 | 90.28% | 0 | \$0.00 |
| Total | | | 9 | \$1,271,483.52 | 100% | 0 | \$0.00 |
| 3140F0K78 | | COMPASS MORTGAGE, INC | 1 | \$83,773.29 | 7.76% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A. | 13 | \$996,161.26 | 92.24% | 0 | \$0.00 |
| Total | | | 14 | \$1,079,934.55 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140F0K86 | JPMORGAN CHASE BANK, N.A. | 15 | \$1,326,912.48 | 94.31% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$80,026.75 | 5.69% | 0 | \$0.00 |
| Total | | 16 | \$1,406,939.23 | 100% | 0 | \$0.00 |
| 3140F0K94 | GSF MORTGAGE CORPORATION | 1 | \$179,363.30 | 11.66% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 5 | \$1,359,414.36 | 88.34% | 0 | \$0.00 |
| Total | | 6 | \$1,538,777.66 | 100% | 0 | \$0.00 |
| 3140F0KS2 | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | \$951,668.97 | 100% | 0 | \$0.00 |
| Total | | 3 | \$951,668.97 | 100% | 0 | \$0.00 |
| 3140F0KT0 | WEBSTER BANK, N.A. | 24 | \$4,335,325.30 | 100% | 0 | \$0.00 |
| Total | | 24 | \$4,335,325.30 | 100% | 0 | \$0.00 |
| 3140F0KX1 | ENVOY MORTGAGE LTD | 1 | \$139,241.54 | 5.84% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 13 | \$1,888,950.05 | 79.25% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$203,095.50 | 8.52% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$152,321.61 | 6.39% | 0 | \$0.00 |
| Total | | 16 | \$2,383,608.70 | 100% | 0 | \$0.00 |
| 3140F0KZ6 | JPMORGAN CHASE BANK, N.A. | 17 | \$2,771,695.45 | 92.11% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$237,276.65 | 7.89% | 0 | \$0.00 |
| Total | | 18 | \$3,008,972.10 | 100% | 0 | \$0.00 |
| 3140F0L28 | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$318,702.16 | 3.05% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$258,921.56 | 2.48% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$179,253.39 | 1.71% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES INC. | 1 | \$179,503.14 | 1.72% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 1 | \$298,755.65 | 2.86% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$311,839.15 | 2.98% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$481,966.40 | 4.61% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 18 | \$5,563,601.10 | 53.18% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$314,689.28 | 3.01% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCITES, INC., A CALIFORNIA CORPORATION | 1 | \$215,053.89 | 2.06% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$344,068.87 | 3.29% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$298,597.13 | 2.85% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$242,987.94 | 2.32% | 0 | \$0.00 |
| | | 1 | \$415,270.35 | 3.97% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | TAYLOR MORRISON HOME FUNDING LLC | | | | | |
| | THE MORTGAGE COMPANY | 1 | \$314,490.10 | 3.01% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$490,049.03 | 4.68% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$233,427.74 | 2.22% | 0 | \$0.00 |
| Total | | 34 | \$10,461,176.88 | 100% | 0 | \$0.00 |
| 3140F0L36 | COMPASS MORTGAGE, INC | 1 | \$292,337.01 | 4.99% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY | 1 | \$552,371.53 | 9.43% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 16 | \$4,288,786.64 | 73.25% | 0 | \$0.00 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 1 | \$331,211.05 | 5.66% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$390,480.37 | 6.67% | 0 | \$0.00 |
| Total | | 20 | \$5,855,186.60 | 100% | 0 | \$0.00 |
| 3140F0L44 | BELL STATE BANK & TRUST | 1 | \$109,357.75 | 7.17% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 11 | \$1,416,609.43 | 92.83% | 0 | \$0.00 |
| Total | | 12 | \$1,525,967.18 | 100% | 0 | \$0.00 |
| 3140F0L51 | JPMORGAN CHASE BANK, N.A. | 34 | \$2,502,971.60 | 100% | 0 | \$0.00 |
| Total | | 34 | \$2,502,971.60 | 100% | 0 | \$0.00 |
| 3140F0L69 | JPMORGAN CHASE BANK, N.A. | 19 | \$2,452,222.39 | 100% | 0 | \$0.00 |
| Total | | 19 | \$2,452,222.39 | 100% | 0 | \$0.00 |
| 3140F0L77 | INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$167,107.80 | 10.38% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 9 | \$1,442,413.45 | 89.62% | 0 | \$0.00 |
| Total | | 10 | \$1,609,521.25 | 100% | 0 | \$0.00 |
| 3140F0L85 | JPMORGAN CHASE BANK, N.A. | 31 | \$2,971,291.85 | 100% | 0 | \$0.00 |
| Total | | 31 | \$2,971,291.85 | 100% | 0 | \$0.00 |
| 3140F0L93 | JPMORGAN CHASE BANK, N.A. | 8 | \$1,157,078.15 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,157,078.15 | 100% | 0 | \$0.00 |
| 3140F0LA0 | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$141,121.49 | 1.93% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$137,414.67 | 1.88% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$117,488.25 | 1.61% | 0 | \$0.00 |

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| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$111,713.40 | 1.53% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$139,379.26 | 1.91% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$132,659.26 | 1.82% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$135,357.18 | 1.86% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$137,333.05 | 1.88% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$149,557.32 | 2.05% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$124,631.10 | 1.71% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$128,704.12 | 1.76% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. | 1 | \$115,672.56 | 1.59% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$137,590.27 | 1.89% | 0 | \$0.00 |
| | HOME MORTGAGE ASSURED CORPORATION | 2 | \$253,525.62 | 3.48% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 26 | \$3,321,023.28 | 45.53% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$110,871.83 | 1.52% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$139,586.84 | 1.91% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$148,360.87 | 2.03% | 0 | \$0.00 |
| | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$113,663.56 | 1.56% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$111,669.46 | 1.53% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$141,580.93 | 1.94% | 0 | \$0.00 |
| | NTFN, INC. | 1 | \$142,664.56 | 1.96% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP. | 1 | \$134,799.66 | 1.85% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$115,657.65 | 1.59% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$149,557.32 | 2.05% | 0 | \$0.00 |
| | PROSPERITY BANK, A TEXAS CORPORATION | 1 | \$127,324.55 | 1.75% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$149,158.51 | 2.04% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$131,354.52 | 1.8% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$147,485.41 | 2.02% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$147,315.86 | 2.02% | 0 | \$0.00 |
| Total | | 56 | \$7,294,222.36 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F0LB8 | JPMORGAN CHASE BANK, N.A. | 9 | \$1,132,289.28 | 74.66% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP. | 1 | \$146,390.27 | 9.65% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|--------------|----------|---------------|
| | SUMMIT MORTGAGE CORPORATION | 1 | \$113,065.65 | 7.45% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$124,921.66 | 8.24% | 0 | \$0.00 |
| Total | | 12 | \$1,516,666.86 | 100 % | 0 | \$0.00 |
| 3140F0LC6 | JERSEY MORTGAGE COMPANY | 1 | \$115,518.85 | 1.84% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 47 | \$5,885,245.29 | 93.71% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 1 | \$131,950.41 | 2.1% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$147,453.83 | 2.35% | 0 | \$0.00 |
| Total | | 50 | \$6,280,168.38 | 100 % | 0 | \$0.00 |
| 3140F0LD4 | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$48,561.03 | 3.21% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 21 | \$1,466,052.70 | 96.79% | 0 | \$0.00 |
| Total | | 22 | \$1,514,613.73 | 100 % | 0 | \$0.00 |
| 3140F0LE2 | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$71,392.87 | 4.65% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$63,631.34 | 4.14% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 18 | \$1,324,770.10 | 86.24% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$76,374.10 | 4.97% | 0 | \$0.00 |
| Total | | 21 | \$1,536,168.41 | 100 % | 0 | \$0.00 |
| 3140F0LF9 | AMERICAN HOME MORTGAGE, INC. | 1 | \$348,945.03 | 6.01% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$222,688.59 | 3.83% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$238,594.89 | 4.11% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 1 | \$405,075.32 | 6.97% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$228,853.73 | 3.94% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$233,200.23 | 4.02% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$233,586.26 | 4.02% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP | 1 | \$248,138.70 | 4.27% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$285,304.58 | 4.91% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$154,307.59 | 2.66% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 10 | \$2,760,948.42 | 47.54% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$162,182.19 | 2.79% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$286,313.88 | 4.93% | 0 | \$0.00 |
| Total | | 22 | \$5,808,139.41 | 100 % | 0 | \$0.00 |
| 3140F0LG7 | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$100,695.27 | 4.35% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | GENEQUITY MORTGAGE INC | 1 | \$109,675.38 | 4.74% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$211,626.07 | 9.15% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, INC. | 1 | \$104,085.03 | 4.5% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 3 | \$298,784.15 | 12.92% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$89,600.96 | 3.87% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$104,524.08 | 4.52% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 1 | \$94,725.30 | 4.1% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$103,554.93 | 4.48% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$107,449.89 | 4.65% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$100,512.36 | 4.35% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$87,112.03 | 3.77% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$94,719.63 | 4.1% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$104,992.79 | 4.54% | 0 | \$0.00 |
| | THE BANK OF CANTON | 1 | \$99,546.73 | 4.3% | 0 | \$0.00 |
| | THE DART BANK | 1 | \$84,954.07 | 3.67% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$207,067.57 | 8.95% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$109,501.40 | 4.73% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$99,556.60 | 4.31% | 0 | \$0.00 |
| Total | | 23 | \$2,312,684.24 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F0LH5 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$100,581.07 | 4.66% | 0 | \$0.00 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$88,560.32 | 4.1% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 14 | \$1,422,379.63 | 65.84% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 3 | \$289,703.61 | 13.41% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 3 | \$259,168.20 | 11.99% | 0 | \$0.00 |
| Total | | 22 | \$2,160,392.83 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F0LJ1 | JPMORGAN CHASE BANK, N.A. | 16 | \$1,557,468.59 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,557,468.59 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F0LK8 | CORRIDOR MORTGAGE GROUP INC | 1 | \$208,410.03 | 4.03% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$268,828.54 | 5.2% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 1 | \$362,281.73 | 7.01% | 0 | \$0.00 |
| | | 1 | \$322,625.73 | 6.24% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | | | | | |
| | JPMORGAN CHASE BANK, N.A. | 10 | \$3,403,051.94 | 65.85% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. | 1 | \$264,235.09 | 5.11% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$338,557.87 | 6.56% | 0 | \$0.00 |
| Total | | 16 | \$5,167,990.93 | 100% | 0 | \$0.00 |
| 3140F0LL6 | JPMORGAN CHASE BANK, N.A. | 8 | \$2,600,156.89 | 100% | 0 | \$0.00 |
| Total | | 8 | \$2,600,156.89 | 100% | 0 | \$0.00 |
| 3140F0LM4 | JPMORGAN CHASE BANK, N.A. | 26 | \$4,157,174.18 | 92.97% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP | 1 | \$152,577.67 | 3.41% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$161,887.86 | 3.62% | 0 | \$0.00 |
| Total | | 28 | \$4,471,639.71 | 100% | 0 | \$0.00 |
| 3140F0LN2 | JPMORGAN CHASE BANK, N.A. | 7 | \$1,110,198.97 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,110,198.97 | 100% | 0 | \$0.00 |
| 3140F0LP7 | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$159,907.72 | 5.28% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 18 | \$2,868,190.35 | 94.72% | 0 | \$0.00 |
| Total | | 19 | \$3,028,098.07 | 100% | 0 | \$0.00 |
| 3140F0LQ5 | FIRST NATIONAL BANK | 1 | \$194,191.17 | 12.94% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 6 | \$1,127,106.59 | 75.11% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$179,269.97 | 11.95% | 0 | \$0.00 |
| Total | | 8 | \$1,500,567.73 | 100% | 0 | \$0.00 |
| 3140F0LR3 | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$129,622.14 | 3.48% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 14 | \$2,687,103.50 | 72.13% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 3 | \$908,697.46 | 24.39% | 0 | \$0.00 |
| Total | | 18 | \$3,725,423.10 | 100% | 0 | \$0.00 |
| 3140F0LS1 | JPMORGAN CHASE BANK, N.A. | 5 | \$1,108,517.40 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,108,517.40 | 100% | 0 | \$0.00 |
| 3140F0LT9 | JPMORGAN CHASE BANK, N.A. | 7 | \$1,285,169.35 | 88.03% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$174,819.68 | 11.97% | 0 | \$0.00 |
| Total | | 8 | \$1,459,989.03 | 100% | 0 | \$0.00 |
| 3140F0LU6 | JPMORGAN CHASE BANK, N.A. | 6 | \$1,128,520.93 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,128,520.93 | 100% | 0 | \$0.00 |
| 3140F0LV4 | CORNERSTONE MORTGAGE, INC. | 1 | \$297,438.71 | 4.77% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 1 | \$84,606.21 | 1.36% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FIRST COUNTY BANK | 2 | \$241,045.27 | 3.86% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$374,295.76 | 6% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE INC | 1 | \$407,574.69 | 6.53% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP | 1 | \$171,445.90 | 2.75% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | 1 | \$119,444.04 | 1.91% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$120,693.59 | 1.93% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, INC. | 1 | \$114,047.19 | 1.83% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$127,406.96 | 2.04% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$126,915.92 | 2.03% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 13 | \$3,977,467.26 | 63.72% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$79,616.18 | 1.27% | 0 | \$0.00 |
| Total | | 26 | \$6,241,997.68 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F0LW2 | A & N MORTGAGE SERVICES, INC. | 1 | \$396,156.07 | 0.57% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$127,419.82 | 0.18% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 2 | \$315,568.56 | 0.46% | 0 | \$0.00 |
| | ALPINE BANK | 1 | \$335,438.68 | 0.49% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 2 | \$518,143.09 | 0.75% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$366,295.05 | 0.53% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1 | \$375,245.63 | 0.54% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$476,086.76 | 0.69% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$175,202.27 | 0.25% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$410,091.21 | 0.59% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC | 1 | \$415,064.46 | 0.6% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 3 | \$701,629.87 | 1.02% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$396,611.95 | 0.57% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$124,622.88 | 0.18% | 0 | \$0.00 |
| | CAPITAL BANK, NA | 1 | \$327,475.73 | 0.47% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 2 | \$313,841.07 | 0.45% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY | 1 | \$308,235.96 | 0.45% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 13 | \$4,078,093.37 | 5.91% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$124,395.14 | 0.18% | 0 | \$0.00 |
| | CITY BANK | 1 | \$183,086.37 | 0.27% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$186,188.99 | 0.27% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| COMMONWEALTH MORTGAGE, LLC | 1 | \$159,187.95 | 0.23% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$184,464.27 | 0.27% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 2 | \$592,968.49 | 0.86% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$305,056.29 | 0.44% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$336,434.05 | 0.49% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP INC | 1 | \$192,760.36 | 0.28% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$243,004.61 | 0.35% | 0 | \$0.00 |
| F & M BANK | 1 | \$262,697.26 | 0.38% | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK | 1 | \$303,387.87 | 0.44% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | \$373,942.49 | 0.54% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC | 1 | \$370,276.52 | 0.54% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK | 1 | \$210,022.43 | 0.3% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC | 1 | \$146,532.79 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$159,306.10 | 0.23% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$312,545.24 | 0.45% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$198,018.30 | 0.29% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. | 2 | \$434,066.79 | 0.63% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$153,066.36 | 0.22% | 0 | \$0.00 |
| GOOGAIN, INC., A CORPORATION | 1 | \$352,345.46 | 0.51% | 0 | \$0.00 |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY. | 1 | \$167,255.10 | 0.24% | 0 | \$0.00 |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$164,567.08 | 0.24% | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 6 | \$1,278,864.46 | 1.85% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$230,925.13 | 0.33% | 0 | \$0.00 |
| HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING COR | 1 | \$366,295.06 | 0.53% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. | 2 | \$380,836.07 | 0.55% | 0 | \$0.00 |
| HOME MORTGAGE ASSURED CORPORATION | 2 | \$244,536.59 | 0.35% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | 2 | \$320,060.68 | 0.46% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 2 | \$451,933.43 | 0.65% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$323,490.95 | 0.47% | 0 | \$0.00 |
| HOWARD HANNA FINANCIAL SERVICES, INC. | 3 | \$792,211.10 | 1.15% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$222,075.01 | 0.32% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$158,876.61 | 0.23% | 0 | \$0.00 |

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|--|-----|-----------------|--------|---|--------|
| JAMS-01, INC | 1 | \$404,119.00 | 0.59% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 130 | \$34,465,414.61 | 49.93% | 0 | \$0.00 |
| LEADER BANK, NA | 2 | \$676,348.35 | 0.98% | 0 | \$0.00 |
| LENDING PARTNERS, LLC (THE) | 2 | \$337,596.48 | 0.49% | 0 | \$0.00 |
| MIDWEST BANKCENTRE, A CORPORATION | 1 | \$234,826.97 | 0.34% | 0 | \$0.00 |
| MILLENNIUM BANK | 1 | \$222,962.22 | 0.32% | 0 | \$0.00 |
| NEW FED MORTGAGE CORP | 1 | \$306,603.81 | 0.44% | 0 | \$0.00 |
| NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$140,958.18 | 0.2% | 0 | \$0.00 |
| NOIC, INC | 1 | \$183,166.01 | 0.27% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$133,392.65 | 0.19% | 0 | \$0.00 |
| NTFN, INC. | 4 | \$1,011,965.82 | 1.47% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$219,024.55 | 0.32% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC. | 3 | \$586,191.43 | 0.85% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$314,567.68 | 0.46% | 0 | \$0.00 |
| OPEN MORTGAGE LLC | 1 | \$212,308.37 | 0.31% | 0 | \$0.00 |
| PACOR MORTGAGE CORP. | 1 | \$164,865.75 | 0.24% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$304,011.98 | 0.44% | 0 | \$0.00 |
| PERL MORTGAGE, INC | 3 | \$571,296.42 | 0.83% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 2 | \$537,926.76 | 0.78% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$279,348.60 | 0.4% | 0 | \$0.00 |
| PINNACLE BANK, A TENNESSEE BANKING CORPORATION | 1 | \$183,347.82 | 0.27% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC. | 1 | \$300,202.68 | 0.43% | 0 | \$0.00 |
| PROSPERITY BANK, A TEXAS CORPORATION | 1 | \$151,218.62 | 0.22% | 0 | \$0.00 |
| PULASKI BANK | 1 | \$260,786.17 | 0.38% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC | 1 | \$127,443.91 | 0.18% | 0 | \$0.00 |
| RMR FINANCIAL | 1 | \$415,068.05 | 0.6% | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL | 1 | \$109,490.36 | 0.16% | 0 | \$0.00 |
| RMR FINANCIAL, LLC | 1 | \$363,308.94 | 0.53% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA | 1 | \$107,552.01 | 0.16% | 0 | \$0.00 |
| STIFEL BANK & TRUST | 1 | \$331,258.13 | 0.48% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 4 | \$997,386.67 | 1.44% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$119,456.09 | 0.17% | 0 | \$0.00 |
| THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$153,550.51 | 0.22% | 0 | \$0.00 |
| | 1 | \$186,631.30 | 0.27% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK | | | | | |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$633,578.43 | 0.92% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$143,165.92 | 0.21% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAG6 COMPANY LLC, A LIMITED LIABILITY C | 1 | \$293,036.02 | 0.42% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC, INC. | 1 | \$199,073.41 | 0.29% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$410,002.82 | 0.59% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$328,882.37 | 0.48% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$330,510.16 | 0.48% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$530,838.25 | 0.8% | 0 | \$0.00 |
| Total | | 273 | \$69,029,588.11 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F0LX0 | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$174,206.81 | 0.69% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$505,807.99 | 2% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$314,567.68 | 1.24% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$415,109.90 | 1.64% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$174,206.81 | 0.69% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$741,623.21 | 2.93% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$179,201.88 | 0.71% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$370,520.94 | 1.46% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$276,739.94 | 1.09% | 0 | \$0.00 |
| | CITY BANK | 1 | \$415,109.90 | 1.64% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$189,157.56 | 0.75% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$342,440.78 | 1.35% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 1 | \$414,182.99 | 1.64% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | \$264,798.67 | 1.05% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$370,313.87 | 1.46% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$398,185.96 | 1.57% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$171,158.27 | 0.68% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$311,443.41 | 1.23% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$440,713.34 | 1.74% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$373,143.81 | 1.47% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$344,431.72 | 1.36% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | GOOGAIN, INC | 1 | \$440,481.35 | 1.74% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$195,589.54 | 0.77% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$338,458.92 | 1.34% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$411,625.78 | 1.63% | 0 | \$0.00 |
| | HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING COR | 2 | \$816,369.37 | 3.22% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPROATION, A CORPORATION | 1 | \$172,144.37 | 0.68% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 13 | \$4,477,780.16 | 17.69% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | \$246,426.63 | 0.97% | 0 | \$0.00 |
| | LEADER BANK, NA | 3 | \$1,041,244.88 | 4.11% | 0 | \$0.00 |
| | LEADER BANK, NA., A CORPORATION | 1 | \$343,436.24 | 1.36% | 0 | \$0.00 |
| | LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$383,951.77 | 1.52% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$365,770.60 | 1.44% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$621,381.09 | 2.45% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 2 | \$454,800.98 | 1.8% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$209,048.16 | 0.83% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$215,020.95 | 0.85% | 0 | \$0.00 |
| | NOIC, INC | 1 | \$318,549.56 | 1.26% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$913,481.46 | 3.61% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$228,957.49 | 0.9% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$622,626.60 | 2.46% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE CHARTERED BANK | 1 | \$154,297.45 | 0.61% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$414,114.44 | 1.64% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 3 | \$649,932.54 | 2.57% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$381,761.74 | 1.51% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$348,413.60 | 1.38% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC | 1 | \$282,712.73 | 1.12% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 2 | \$882,635.08 | 3.49% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$348,448.13 | 1.38% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$198,297.09 | 0.78% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 2 | \$347,981.57 | 1.37% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$270,793.99 | 1.07% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$394,670.90 | 1.56% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$415,109.90 | 1.64% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$226,170.19 | 0.86% | 0 | \$0.00 |
| Total | | 80 | \$25,319,550.69 | 100% | 0 | \$0.00 |

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|-----------|--|---|----------------|-------|---|--------|
| 3140F0LY8 | A.K.T. AMERICAN CAPITAL, INC | 1 | \$415,231.28 | 0.41% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$622,846.94 | 0.61% | 0 | \$0.00 |
| | ALERUS FINANCIAL NA | 1 | \$237,978.59 | 0.23% | 0 | \$0.00 |
| | ALPINE BANK | 1 | \$257,901.45 | 0.25% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 2 | \$594,454.80 | 0.58% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$439,258.79 | 0.43% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 6 | \$1,759,629.27 | 1.73% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | \$2,131,540.49 | 2.09% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$582,357.38 | 0.57% | 0 | \$0.00 |
| | AMERICASH | 1 | \$201,441.93 | 0.2% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. | 1 | \$296,337.71 | 0.29% | 0 | \$0.00 |
| | ANCHOR FUNDING INC | 2 | \$911,616.87 | 0.89% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,231.28 | 0.41% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 4 | \$1,603,609.29 | 1.57% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$272,149.76 | 0.27% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$338,439.49 | 0.33% | 0 | \$0.00 |
| | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION. | 1 | \$182,340.54 | 0.18% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$450,497.99 | 0.44% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$247,763.63 | 0.24% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 2 | \$785,305.96 | 0.77% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$215,681.28 | 0.21% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$273,634.41 | 0.27% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$748,678.38 | 0.73% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, INC. | 2 | \$695,039.40 | 0.68% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$238,181.89 | 0.23% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$257,901.45 | 0.25% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$383,367.01 | 0.38% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 1 | \$314,659.68 | 0.31% | 0 | \$0.00 |
| | FIRST BANK, A NC CORPORATION | 1 | \$197,125.70 | 0.19% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC, A CORPORATION | 1 | \$278,812.36 | 0.27% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$567,230.04 | 0.56% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$475,065.38 | 0.47% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC. | 2 | \$609,898.12 | 0.6% | 0 | \$0.00 |

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|--|-----|-----------------|--------|---|--------|
| GARDNER FINANCIAL SERVICES, LTD. | 2 | \$431,163.43 | 0.42% | 0 | \$0.00 |
| GEO- CORP, INC. | 1 | \$299,153.15 | 0.29% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 2 | \$641,787.47 | 0.63% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC | 1 | \$278,812.36 | 0.27% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$275,601.04 | 0.27% | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 7 | \$1,949,606.22 | 1.91% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC | 1 | \$246,868.44 | 0.24% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. | 1 | \$329,745.40 | 0.32% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS | 1 | \$281,826.15 | 0.28% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$1,040,218.92 | 1.02% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC. | 1 | \$207,025.52 | 0.2% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 3 | \$614,028.92 | 0.6% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$553,600.19 | 0.54% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT | 1 | \$487,921.66 | 0.48% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY | 1 | \$472,985.25 | 0.46% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP | 3 | \$1,208,899.12 | 1.19% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 179 | \$48,919,242.50 | 47.99% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES INC | 1 | \$238,811.76 | 0.23% | 0 | \$0.00 |
| LEADER BANK, N.A., A CORPORATION | 1 | \$266,614.32 | 0.26% | 0 | \$0.00 |
| LEADER BANK, NA | 1 | \$208,680.28 | 0.2% | 0 | \$0.00 |
| LEADER BANK, NA., A CORPORATION | 1 | \$337,360.74 | 0.33% | 0 | \$0.00 |
| LEGACY MORTGAGE LLC | 1 | \$178,460.74 | 0.18% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$246,910.47 | 0.24% | 0 | \$0.00 |
| LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 1 | \$331,380.71 | 0.33% | 0 | \$0.00 |
| LUTHER BURBANK SAVINGS | 1 | \$348,415.89 | 0.34% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP. | 1 | \$390,735.61 | 0.38% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP. | 2 | \$572,361.96 | 0.56% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC | 3 | \$868,649.91 | 0.85% | 0 | \$0.00 |
| MORTGAGE NETWORK INC. | 4 | \$1,270,786.92 | 1.25% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$215,083.83 | 0.21% | 0 | \$0.00 |
| NFM INC | 1 | \$330,591.80 | 0.32% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 9 | \$2,788,367.80 | 2.74% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC | 1 | \$265,867.52 | 0.26% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC. | 1 | \$289,964.86 | 0.28% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 3 | \$731,683.31 | 0.72% | 0 | \$0.00 |
| PERL MORTGAGE, INC | 1 | \$200,844.48 | 0.2% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC. | 1 | \$184,477.78 | 0.18% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. | 1 | \$325,750.00 | 0.32% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 1 | \$354,490.03 | 0.35% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| PRIVATEBANK & TRUST COMPANY (THE) | 1 | \$295,730.85 | 0.29% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC. | 1 | \$219,066.86 | 0.21% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP. | 1 | \$399,896.60 | 0.39% | 0 | \$0.00 |
| RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$334,574.85 | 0.33% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO. | 1 | \$415,231.28 | 0.41% | 0 | \$0.00 |
| RPM MORTGAGE INC | 6 | \$2,741,255.20 | 2.69% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$551,852.38 | 0.54% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$182,422.94 | 0.18% | 0 | \$0.00 |
| SAN DIEGO FUNDING | 1 | \$462,872.07 | 0.45% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$597,455.07 | 0.59% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA | 1 | \$171,270.45 | 0.17% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC, DBA; STARBOARD FINANCIA | 1 | \$202,985.36 | 0.2% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$266,363.53 | 0.26% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 2 | \$361,426.53 | 0.35% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING LLC | 2 | \$641,036.71 | 0.63% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORA | 1 | \$324,017.82 | 0.32% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$258,897.20 | 0.25% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$227,032.94 | 0.22% | 0 | \$0.00 |
| TIDEWATER HOME FUNDING, LLC. | 1 | \$298,727.53 | 0.29% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$323,621.50 | 0.32% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC | 5 | \$1,767,899.71 | 1.73% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$293,748.73 | 0.29% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$242,463.33 | 0.24% | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIAB | 1 | \$608,657.36 | 0.6% | 0 | \$0.00 |
| WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 1 | \$354,490.03 | 0.35% | 0 | \$0.00 |
| WATERMARK CAPITAL, INC. | 1 | \$287,176.75 | 0.28% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$298,727.54 | 0.29% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$243,761.67 | 0.24% | 0 | \$0.00 |
| WHOLESALE CAPITAL CORPORATION | 1 | \$318,114.38 | 0.31% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$375,400.94 | 0.37% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM | 1 | \$309,779.65 | 0.3% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC. | 1 | \$105,579.66 | 0.1% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$275,798.68 | 0.33% | 0 | \$0.00 |
| Total | | 346 | \$101,943,321.10 | 100% | 0 | \$0.00 |
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| 3140F0LZ5 | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$562,737.72 | 5.52% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$439,001.12 | 4.31% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 16 | \$7,962,377.29 | 78.11% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$606,902.39 | 5.95% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$622,538.19 | 6.11% | 0 | \$0.00 |
| Total | | 20 | \$10,193,556.71 | 100% | 0 | \$0.00 |
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| 3140F0M27 | JPMORGAN CHASE BANK, N.A. | 9 | \$1,453,501.56 | 89.89% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$163,547.30 | 10.11% | 0 | \$0.00 |
| Total | | 10 | \$1,617,048.86 | 100% | 0 | \$0.00 |
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| 3140F0M35 | JPMORGAN CHASE BANK, N.A. | 12 | \$1,557,059.47 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,557,059.47 | 100% | 0 | \$0.00 |
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| 3140F0M43 | JPMORGAN CHASE BANK, N.A. | 17 | \$4,882,927.18 | 90.13% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$319,166.11 | 5.89% | 0 | \$0.00 |
| | MILEND , INC., A GEORGIA CORPORATION | 1 | \$215,454.62 | 3.98% | 0 | \$0.00 |
| Total | | 19 | \$5,417,547.91 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F0M50 | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$135,205.00 | 1.46% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$119,586.55 | 1.29% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$119,661.26 | 1.29% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$124,815.85 | 1.35% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$138,987.67 | 1.5% | 0 | \$0.00 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$135,400.24 | 1.46% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$269,201.08 | 2.91% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$133,222.87 | 1.44% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$148,381.08 | 1.61% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$275,021.14 | 2.97% | 0 | \$0.00 |
| | F & B ACQUISITION GROUP, LLC | 1 | \$130,015.16 | 1.41% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 1 | \$115,729.10 | 1.25% | 0 | \$0.00 |
| | FIRST MIDWEST BANK, A STATE BANK | 1 | \$119,467.95 | 1.29% | 0 | \$0.00 |

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| | FIRST STATE BANK OF ST CHARLES, MO | 1 | \$127,921.37 | 1.38% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. | 2 | \$248,795.69 | 2.69% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. | 2 | \$249,389.26 | 2.7% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 3 | \$323,117.07 | 3.5% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. | 1 | \$134,601.60 | 1.46% | 0 | \$0.00 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$141,979.75 | 1.54% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$149,557.32 | 1.62% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, INC. | 1 | \$135,498.94 | 1.47% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$248,275.00 | 2.69% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$124,481.39 | 1.35% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 15 | \$2,049,326.98 | 22.17% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$144,287.12 | 1.56% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$145,477.02 | 1.57% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 1 | \$145,587.87 | 1.57% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$149,557.32 | 1.62% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 1 | \$144,680.44 | 1.56% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$133,123.15 | 1.44% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$149,557.32 | 1.62% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$129,982.05 | 1.41% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$138,558.66 | 1.5% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$120,857.86 | 1.31% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$143,222.34 | 1.55% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$280,669.25 | 3.04% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$147,264.15 | 1.59% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$135,067.80 | 1.46% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 2 | \$270,296.22 | 2.92% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$144,786.39 | 1.57% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$149,532.32 | 1.62% | 0 | \$0.00 |
| | TRU MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$139,604.80 | 1.51% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 2 | \$279,807.18 | 3.03% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$133,618.95 | 1.45% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$121,655.62 | 1.3% | 0 | \$0.00 |
| Total | | 69 | \$9,244,833.15 | 100% | 0 | \$0.00 |
| 3140F0M68 | 1ST PRIORITY MORTGAGE, INC. | 1 | \$113,064.74 | 7.42% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, INC. | 1 | \$115,778.42 | 7.6% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | JPMORGAN CHASE BANK, N.A. | 10 | \$1,294,859.73 | 84.98% | 0 | \$0.00 |
| Total | | 12 | \$1,523,702.89 | 100% | 0 | \$0.00 |
| 3140F0M76 | EMC HOLDINGS LLC | 1 | \$129,265.72 | 2.47% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$124,769.31 | 2.38% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM | 1 | \$113,692.31 | 2.17% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 36 | \$4,732,516.55 | 90.45% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMP | 1 | \$131,659.53 | 2.53% | 0 | \$0.00 |
| Total | | 40 | \$5,231,903.42 | 100% | 0 | \$0.00 |
| 3140F0M84 | JPMORGAN CHASE BANK, N.A. | 4 | \$1,041,163.40 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,041,163.40 | 100% | 0 | \$0.00 |
| 3140F0M92 | JPMORGAN CHASE BANK, N.A. | 5 | \$1,638,705.28 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,638,705.28 | 100% | 0 | \$0.00 |
| 3140F0MA9 | JPMORGAN CHASE BANK, N.A. | 20 | \$1,503,459.37 | 100% | 0 | \$0.00 |
| Total | | 20 | \$1,503,459.37 | 100% | 0 | \$0.00 |
| 3140F0MB7 | AMERICAN FINANCIAL NETWORK INC | 2 | \$1,115,710.66 | 14.86% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$1,110,425.21 | 14.79% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC. | 1 | \$537,740.33 | 7.16% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES INC. | 1 | \$550,507.08 | 7.33% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, INC. | 3 | \$1,466,890.23 | 19.54% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$601,245.73 | 8.01% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$555,287.14 | 7.4% | 0 | \$0.00 |
| | LOAN SIMPLE, INC. | 1 | \$537,735.34 | 7.16% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC. | 1 | \$577,594.26 | 7.69% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$455,104.41 | 6.06% | 0 | \$0.00 |
| Total | | 14 | \$7,508,240.39 | 100% | 0 | \$0.00 |
| 3140F0MC5 | JPMORGAN CHASE BANK, N.A. | 14 | \$2,024,881.67 | 100% | 0 | \$0.00 |
| Total | | 14 | \$2,024,881.67 | 100% | 0 | \$0.00 |
| 3140F0MD3 | JPMORGAN CHASE BANK, N.A. | 6 | \$888,541.78 | 47% | 0 | \$0.00 |
| | LEADER BANK, NA | 1 | \$331,488.83 | 17.53% | 0 | \$0.00 |
| | LEADER BANK, NA., A CORPORATION | 1 | \$171,481.07 | 9.07% | 0 | \$0.00 |
| | MEETINGHOUSE BANK | 1 | \$155,775.23 | 8.24% | 0 | \$0.00 |
| | SAN DIEGO FUNDING | 1 | \$149,537.39 | 7.91% | 0 | \$0.00 |
| | THE BANK OF CANTON | 1 | \$193,826.30 | 10.25% | 0 | \$0.00 |

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|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 11 | \$1,890,650.60 | 100% | 0 | \$0.00 |
| 3140F0ME1 | JPMORGAN CHASE BANK, N.A. | | 31 | \$6,676,203.71 | 80.34% | 0 | \$0.00 |
| | LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC. | | 1 | \$186,472.14 | 2.24% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | | 1 | \$231,345.10 | 2.78% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. | | 1 | \$249,639.79 | 3% | 0 | \$0.00 |
| | RPM MORTGAGE INC | | 2 | \$500,151.31 | 6.02% | 0 | \$0.00 |
| | SAN DIEGO FUNDING | | 1 | \$189,732.30 | 2.28% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | | 1 | \$276,200.45 | 3.34% | 0 | \$0.00 |
| Total | | | 38 | \$8,309,744.80 | 100% | 0 | \$0.00 |
| 3140F0MF8 | JPMORGAN CHASE BANK, N.A. | | 7 | \$2,480,786.45 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$2,480,786.45 | 100% | 0 | \$0.00 |
| 3140F0MG6 | JPMORGAN CHASE BANK, N.A. | | 12 | \$1,497,337.18 | 92.87% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | | 1 | \$115,026.55 | 7.13% | 0 | \$0.00 |
| Total | | | 13 | \$1,612,363.73 | 100% | 0 | \$0.00 |
| 3140F0MH4 | JPMORGAN CHASE BANK, N.A. | | 13 | \$1,616,465.82 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,616,465.82 | 100% | 0 | \$0.00 |
| 3140F0MJ0 | JPMORGAN CHASE BANK, N.A. | | 11 | \$1,331,095.76 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,331,095.76 | 100% | 0 | \$0.00 |
| 3140F0MK7 | JPMORGAN CHASE BANK, N.A. | | 29 | \$1,963,937.42 | 100% | 0 | \$0.00 |
| Total | | | 29 | \$1,963,937.42 | 100% | 0 | \$0.00 |
| 3140F0ML5 | FIRST OPTION MORTGAGE, LLC | | 1 | \$80,686.20 | 5.18% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | | 20 | \$1,394,807.84 | 89.5% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC | | 1 | \$82,883.13 | 5.32% | 0 | \$0.00 |
| Total | | | 22 | \$1,558,377.17 | 100% | 0 | \$0.00 |
| 3140F0MM3 | JPMORGAN CHASE BANK, N.A. | | 16 | \$1,527,427.72 | 93.47% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | | 1 | \$106,692.35 | 6.53% | 0 | \$0.00 |
| Total | | | 17 | \$1,634,120.07 | 100% | 0 | \$0.00 |
| 3140F0MN1 | JPMORGAN CHASE BANK, N.A. | | 16 | \$1,446,547.01 | 93.63% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | | 1 | \$98,366.97 | 6.37% | 0 | \$0.00 |
| Total | | | 17 | \$1,544,913.98 | 100% | 0 | \$0.00 |
| 3140F0MP6 | JPMORGAN CHASE BANK, N.A. | | 19 | \$1,904,740.89 | 91.13% | 0 | \$0.00 |
| | PINNACLE BANK | | 1 | \$98,726.65 | 4.72% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PRIVATE BANK OF BUCKHEAD | 1 | \$86,643.77 | 4.15% | 0 | \$0.00 |
| Total | | 21 | \$2,090,111.31 | 100% | 0 | \$0.00 |
| 3140F0MQ4 | JPMORGAN CHASE BANK, N.A. | 8 | \$1,716,165.18 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,716,165.18 | 100% | 0 | \$0.00 |
| 3140F0MR2 | FIRST COLLINSVILLE BANK | 1 | \$168,295.77 | 10.46% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 9 | \$1,440,398.27 | 89.54% | 0 | \$0.00 |
| Total | | 10 | \$1,608,694.04 | 100% | 0 | \$0.00 |
| 3140F0MS0 | A & N MORTGAGE SERVICES, INC | 1 | \$149,701.69 | 10.59% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$163,133.43 | 11.54% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 7 | \$1,100,839.90 | 77.87% | 0 | \$0.00 |
| Total | | 9 | \$1,413,675.02 | 100% | 0 | \$0.00 |
| 3140F0MT8 | JPMORGAN CHASE BANK, N.A. | 6 | \$1,129,491.03 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,129,491.03 | 100% | 0 | \$0.00 |
| 3140F0MU5 | GULF COAST BANK AND TRUST COMPANY | 1 | \$72,511.27 | 1.73% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 15 | \$3,734,006.30 | 88.94% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$198,369.11 | 4.73% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$193,363.61 | 4.6% | 0 | \$0.00 |
| Total | | 18 | \$4,198,250.29 | 100% | 0 | \$0.00 |
| 3140F0MV3 | AMERICAN FINANCIAL NETWORK INC | 1 | \$199,264.56 | 11.89% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC. | 1 | \$386,857.31 | 23.09% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 4 | \$1,089,414.18 | 65.02% | 0 | \$0.00 |
| Total | | 6 | \$1,675,536.05 | 100% | 0 | \$0.00 |
| 3140F0MW1 | JPMORGAN CHASE BANK, N.A. | 8 | \$1,934,470.42 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,934,470.42 | 100% | 0 | \$0.00 |
| 3140F0MX9 | A & N MORTGAGE SERVICES, INC. | 2 | \$492,381.00 | 0.27% | 0 | \$0.00 |
| | A.K.T. AMERICAN CAPITAL, INC | 3 | \$1,229,102.87 | 0.67% | 0 | \$0.00 |
| | ACCESS NATIONAL BANK | 1 | \$293,917.96 | 0.16% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$315,095.02 | 0.17% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$413,828.51 | 0.23% | 0 | \$0.00 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$366,462.60 | 0.2% | 0 | \$0.00 |
| | AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$289,181.39 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 5 | \$1,791,185.19 | 0.98% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 3 | \$741,098.37 | 0.41% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$174,705.43 | 0.1% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$670,896.32 | 0.37% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 2 | \$703,600.23 | 0.39% | 0 | \$0.00 |
| AMERICASH | 1 | \$351,006.36 | 0.19% | 0 | \$0.00 |
| ANCHOR FUNDING INC | 1 | \$415,822.88 | 0.23% | 0 | \$0.00 |
| ANCHOR FUNDING, INC., | 1 | \$415,822.88 | 0.23% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$619,234.04 | 0.34% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION | 2 | \$433,710.32 | 0.24% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$232,327.46 | 0.13% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$194,461.73 | 0.11% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$267,209.08 | 0.15% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC. | 1 | \$192,463.18 | 0.11% | 0 | \$0.00 |
| AUGUSTA FINANCIAL, INC. | 5 | \$1,625,945.57 | 0.89% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA | 1 | \$295,126.46 | 0.16% | 0 | \$0.00 |
| BARRINGTON BANK & TRUST COMPANY N.A. | 8 | \$2,774,742.86 | 1.52% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$566,296.63 | 0.31% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$321,049.73 | 0.18% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP | 1 | \$233,911.87 | 0.13% | 0 | \$0.00 |
| CAPSTAR BANK, A TENNESSEE CHARTERED BANK | 1 | \$374,302.21 | 0.2% | 0 | \$0.00 |
| CAPSTAR BANK, TENNESSEE CHARTERED BANK | 1 | \$412,778.23 | 0.23% | 0 | \$0.00 |
| CAPSTAR LENDING LLC | 1 | \$274,357.28 | 0.15% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$895,886.91 | 0.49% | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC. | 1 | \$234,336.62 | 0.13% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC | 2 | \$546,951.68 | 0.3% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$201,465.54 | 0.11% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 3 | \$561,572.24 | 0.31% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC. | 2 | \$549,341.85 | 0.3% | 0 | \$0.00 |
| CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$502,608.78 | 0.28% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 2 | \$506,566.00 | 0.28% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 1 | \$386,317.29 | 0.21% | 0 | \$0.00 |
| ENVOY MORTGAGE LTD | 7 | \$1,751,238.96 | 0.96% | 0 | \$0.00 |
| ENVOY MORTGAGE LTD, LTD, LIMITED PARTNERSHIP | 1 | \$119,661.26 | 0.07% | 0 | \$0.00 |
| EQUITY NOW INC. | 1 | \$286,588.73 | 0.16% | 0 | \$0.00 |
| FIRST CENTURY BANK, N.A., A CORPORATION | 1 | \$339,987.23 | 0.19% | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$63,628.98 | 0.03% | 0 | \$0.00 |

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| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$216,160.19 | 0.12% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC | 1 | \$329,389.56 | 0.18% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$341,383.51 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 3 | \$921,245.95 | 0.5% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$902,559.51 | 0.49% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$144,868.98 | 0.08% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. | 6 | \$1,809,784.82 | 0.99% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$238,524.78 | 0.13% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$268,006.72 | 0.15% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 3 | \$1,053,140.45 | 0.58% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP | 2 | \$450,439.43 | 0.25% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC | 2 | \$538,417.70 | 0.29% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$55,583.69 | 0.03% | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 7 | \$2,035,245.99 | 1.11% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$644,057.75 | 0.35% | 0 | \$0.00 |
| HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING COR | 1 | \$415,769.36 | 0.23% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. | 3 | \$762,102.10 | 0.42% | 0 | \$0.00 |
| HOME MORTGAGE ASSURED CORPORATION | 1 | \$211,912.06 | 0.12% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 4 | \$1,209,011.79 | 0.66% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | 1 | \$311,013.41 | 0.17% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$348,613.13 | 0.19% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP | 1 | \$187,432.35 | 0.1% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$271,214.89 | 0.15% | 0 | \$0.00 |
| HOWARD BANK | 1 | \$263,215.00 | 0.14% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC. | 1 | \$368,955.56 | 0.2% | 0 | \$0.00 |
| INLAND BANK AND TRUST, A CORPORATION | 1 | \$187,469.31 | 0.1% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 4 | \$1,008,768.44 | 0.55% | 0 | \$0.00 |
| JAMS-01, INC | 1 | \$215,390.27 | 0.12% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY | 1 | \$215,390.27 | 0.12% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 310 | \$84,596,323.00 | 46.3% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES INC | 1 | \$184,464.27 | 0.1% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$187,440.69 | 0.1% | 0 | \$0.00 |
| LEADER BANK, NA | 2 | \$497,988.64 | 0.27% | 0 | \$0.00 |
| LEGACY MORTGAGE LLC | 1 | \$341,034.59 | 0.19% | 0 | \$0.00 |
| LEND SMART MORTGAGE LLC | 1 | \$313,512.50 | 0.17% | 0 | \$0.00 |

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| LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$185,485.59 | 0.1% | 0 | \$0.00 |
| LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 3 | \$860,563.88 | 0.47% | 0 | \$0.00 |
| LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC. | 1 | \$217,384.62 | 0.12% | 0 | \$0.00 |
| LENDING PARTNERS, LLC (THE) | 2 | \$552,436.16 | 0.3% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$523,518.01 | 0.29% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 3 | \$1,089,521.13 | 0.6% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 2 | \$559,387.83 | 0.31% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP. | 2 | \$707,857.57 | 0.39% | 0 | \$0.00 |
| MILLENIUUM HOME MORTGAGE LLC | 1 | \$623,773.41 | 0.34% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$561,445.93 | 0.31% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC | 3 | \$762,377.85 | 0.42% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$305,634.80 | 0.17% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC | 4 | \$1,562,538.00 | 0.86% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. | 1 | \$516,103.30 | 0.28% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$279,209.60 | 0.15% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$228,881.67 | 0.13% | 0 | \$0.00 |
| MORTGAGE NETWORK INC. | 2 | \$501,779.57 | 0.27% | 0 | \$0.00 |
| MSA MORTGAGE, LLC | 1 | \$341,055.97 | 0.19% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$932,604.97 | 0.51% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC. | 1 | \$207,104.86 | 0.11% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 13 | \$3,347,229.71 | 1.83% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$296,759.92 | 0.16% | 0 | \$0.00 |
| OPEN MORTGAGE LLC | 1 | \$178,705.34 | 0.1% | 0 | \$0.00 |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$528,503.91 | 0.29% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$339,040.23 | 0.19% | 0 | \$0.00 |
| PACOR MORTGAGE CORP | 1 | \$386,478.76 | 0.21% | 0 | \$0.00 |
| PACOR MORTGAGE CORP. | 1 | \$398,870.86 | 0.22% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$383,913.21 | 0.21% | 0 | \$0.00 |
| PARK STERLING BANK | 1 | \$234,336.62 | 0.13% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 1 | \$279,178.37 | 0.15% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$277,215.24 | 0.15% | 0 | \$0.00 |
| PERL MORTGAGE, INC | 7 | \$1,925,319.17 | 1.05% | 0 | \$0.00 |

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| PINNACLE BANK, A TENNESSEE BANKING CORPORATION | 1 | \$392,837.25 | 0.22% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$702,211.89 | 0.38% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$237,664.66 | 0.13% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. | 2 | \$1,241,875.13 | 0.68% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 3 | \$703,445.14 | 0.39% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC. | 2 | \$374,938.60 | 0.21% | 0 | \$0.00 |
| PROSPERITY BANK, A TEXAS CORPORATION | 1 | \$286,080.79 | 0.16% | 0 | \$0.00 |
| PULASKI BANK | 3 | \$872,883.74 | 0.48% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$199,435.43 | 0.11% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC. | 2 | \$610,001.95 | 0.33% | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO | 1 | \$608,180.97 | 0.33% | 0 | \$0.00 |
| RMR FINANCIAL, LLC | 1 | \$540,968.62 | 0.3% | 0 | \$0.00 |
| RPM MORTGAGE INC | 25 | \$9,621,658.21 | 5.27% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. | 2 | \$416,225.12 | 0.23% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$410,766.84 | 0.22% | 0 | \$0.00 |
| SANDY SPRING BANK | 3 | \$565,286.72 | 0.31% | 0 | \$0.00 |
| SCENIC OAKS FUNDING | 2 | \$432,176.60 | 0.24% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 1 | \$323,105.64 | 0.18% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$229,336.11 | 0.13% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$430,009.75 | 0.24% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION. | 1 | \$623,773.41 | 0.34% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$339,040.23 | 0.19% | 0 | \$0.00 |
| STERLING NATIONAL BANK | 2 | \$548,033.92 | 0.3% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$214,393.08 | 0.12% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNER,S INC., | 1 | \$179,286.31 | 0.1% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$187,481.05 | 0.1% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING LLC | 10 | \$2,953,544.40 | 1.62% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPOR | 1 | \$239,322.52 | 0.13% | 0 | \$0.00 |
| THE BUSINESS BANK OF ST. LOUIS | 2 | \$368,035.61 | 0.2% | 0 | \$0.00 |
| TIDEWATER HOME FUNDING, LLC | 1 | \$287,187.03 | 0.16% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$348,668.97 | 0.19% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY | 1 | \$264,318.37 | 0.14% | 0 | \$0.00 |

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| | TOWNSTONE FINANCIAL INC. | 1 | \$129,339.61 | 0.07% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 3 | \$1,138,443.77 | 0.62% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPAN | 1 | \$415,822.88 | 0.23% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 5 | \$1,408,555.09 | 0.77% | 0 | \$0.00 |
| | TRU MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$206,100.00 | 0.11% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$394,882.16 | 0.22% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$300,150.32 | 0.16% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 2 | \$480,969.98 | 0.26% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 3 | \$905,106.78 | 0.5% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$1,512,781.01 | 0.83% | 0 | \$0.00 |
| | WALL FINANCIAL INC., INC. DBA WINPRIME LENDING, A CALIFORNIA | 1 | \$294,547.36 | 0.16% | 0 | \$0.00 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 1 | \$415,822.88 | 0.23% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 7 | \$1,291,581.54 | 0.71% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$379,924.20 | 0.21% | 0 | \$0.00 |
| | WINTRUST MORTGAGE | 1 | \$226,344.79 | 0.12% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMP | 1 | \$177,109.67 | 0.1% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$707,006.49 | 0.29% | 0 | \$0.00 |
| Total | | 634 | \$182,704,885.04 | 100% | 0 | \$0.00 |
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| 3140F0MY7 | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$503,395.46 | 15.44% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 6 | \$2,756,295.72 | 84.56% | 0 | \$0.00 |
| Total | | 7 | \$3,259,691.18 | 100% | 0 | \$0.00 |
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| 3140F0MZ4 | JPMORGAN CHASE BANK, N.A. | 10 | \$1,598,733.52 | 91.08% | 0 | \$0.00 |
| | STC CAPITAL BANK, A CORPORATION | 1 | \$156,651.55 | 8.92% | 0 | \$0.00 |
| Total | | 11 | \$1,755,385.07 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F0N34 | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 1 | \$160,615.56 | 12.41% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION. | 1 | \$165,410.05 | 12.78% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$160,000.00 | 12.36% | 0 | \$0.00 |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$155,250.00 | 12% | 0 | \$0.00 |

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| | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL # | 1 | \$155,812.56 | 12.04% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$153,800.00 | 11.88% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$171,293.93 | 13.24% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$172,000.00 | 13.29% | 0 | \$0.00 |
| Total | | 8 | \$1,294,182.10 | 100% | 0 | \$0.00 |
| 3140F0N42 | ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION | 1 | \$185,308.84 | 7.25% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$240,300.00 | 9.4% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$333,000.00 | 13.02% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,052,859.79 | 41.17% | 0 | \$0.00 |
| | FORTREN FUNDING LLC. | 1 | \$286,700.00 | 11.21% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$300,205.56 | 11.74% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$159,000.00 | 6.21% | 0 | \$0.00 |
| Total | | 10 | \$2,557,374.19 | 100% | 0 | \$0.00 |
| 3140F0N59 | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$164,118.43 | 7.64% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,130,255.83 | 52.6% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$302,000.00 | 14.06% | 0 | \$0.00 |
| | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$388,000.00 | 18.06% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION | 1 | \$164,245.36 | 7.64% | 0 | \$0.00 |
| Total | | 8 | \$2,148,619.62 | 100% | 0 | \$0.00 |
| 3140F0N67 | AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$564,340.57 | 9.93% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$259,329.35 | 4.56% | 0 | \$0.00 |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | \$311,000.00 | 5.47% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 3 | \$855,450.00 | 15.06% | 0 | \$0.00 |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$369,002.28 | 6.49% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A | 1 | \$289,000.00 | 5.09% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | LIMITED LIABILITY CORPORATI | | | | | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$1,485,486.76 | 26.14% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$199,701.23 | 3.51% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE, INC | 1 | \$377,700.00 | 6.65% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$399,008.78 | 7.02% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$218,917.79 | 3.85% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$353,065.91 | 6.23% | 0 | \$0.00 |
| Total | | 19 | \$5,682,002.67 | 100% | 0 | \$0.00 |
| 3140F0N75 | AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC | 1 | \$127,720.05 | 7.73% | 0 | \$0.00 |
| | BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO | 1 | \$145,348.65 | 8.79% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 2 | \$266,775.24 | 16.14% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$544,549.28 | 32.95% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 8.47% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$142,405.00 | 8.62% | 0 | \$0.00 |
| | MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORAT | 1 | \$138,990.39 | 8.41% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$147,023.13 | 8.89% | 0 | \$0.00 |
| Total | | 12 | \$1,652,811.74 | 100% | 0 | \$0.00 |
| 3140F0N83 | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$196,500.00 | 19.57% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$184,013.18 | 18.33% | 0 | \$0.00 |
| | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$262,500.00 | 26.14% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$180,517.36 | 17.98% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$180,511.93 | 17.98% | 0 | \$0.00 |
| Total | | 5 | \$1,004,042.47 | 100% | 0 | \$0.00 |
| 3140F0N91 | 1ST RATE HOME MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$340,000.00 | 3.36% | 0 | \$0.00 |

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|---|---|----------------|--------|---|--------|
| A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$377,545.81 | 3.73% | 0 | \$0.00 |
| AMRES CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$378,000.00 | 3.73% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$275,668.37 | 2.72% | 0 | \$0.00 |
| C & T MORTGAGE, INC | 1 | \$412,000.00 | 4.07% | 0 | \$0.00 |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$334,728.66 | 3.31% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$226,400.00 | 2.24% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$230,129.50 | 2.27% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$228,303.90 | 2.26% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$216,422.22 | 2.14% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$322,800.00 | 3.19% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$1,965,607.27 | 19.42% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | \$846,981.08 | 8.37% | 0 | \$0.00 |
| GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION | 1 | \$223,460.58 | 2.21% | 0 | \$0.00 |
| HOME LOAN SOLUTIONS | 1 | \$469,821.60 | 4.64% | 0 | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA CORPORATION | 1 | \$340,800.00 | 3.37% | 0 | \$0.00 |
| IST ALLIANCE MORTGAGE LLC | 1 | \$399,058.76 | 3.94% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION | 1 | \$185,187.34 | 1.83% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$292,643.92 | 2.89% | 0 | \$0.00 |
| M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$330,400.00 | 3.26% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$283,793.64 | 2.8% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$220,500.00 | 2.18% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$417,000.00 | 4.12% | 0 | \$0.00 |
| SATORI FINANCIAL MORTGAGE GROUP, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$408,000.00 | 4.03% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY. | 1 | \$208,800.00 | 2.06% | 0 | \$0.00 |
| WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$189,766.38 | 1.86% | 0 | \$0.00 |

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| Total | | | 33 | \$10,123,819.03 | 100% | 0 | \$0.00 |
| 3140F0NA8 | JPMORGAN CHASE BANK, N.A. | | 20 | \$1,439,981.49 | 94.7% | 0 | \$0.00 |
| | TIDEWATER HOME FUNDING, LLC. | | 1 | \$80,591.60 | 5.3% | 0 | \$0.00 |
| Total | | | 21 | \$1,520,573.09 | 100% | 0 | \$0.00 |
| 3140F0NB6 | AMERICAN SECURITY MORTGAGE CORP | | 1 | \$217,841.64 | 13.51% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | | 1 | \$215,317.35 | 13.36% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | | 2 | \$402,708.56 | 24.98% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | | 1 | \$350,593.34 | 21.75% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | | 1 | \$202,557.91 | 12.57% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | | 1 | \$222,956.02 | 13.83% | 0 | \$0.00 |
| Total | | | 7 | \$1,611,974.82 | 100% | 0 | \$0.00 |
| 3140F0NC4 | ASPIRE FINANCIAL, INC. | | 1 | \$90,721.75 | 5.93% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | | 1 | \$103,706.42 | 6.78% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. | | 1 | \$100,108.75 | 6.55% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | | 10 | \$1,030,336.82 | 67.4% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | | 1 | \$97,126.90 | 6.35% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | | 1 | \$106,648.10 | 6.99% | 0 | \$0.00 |
| Total | | | 15 | \$1,528,648.74 | 100% | 0 | \$0.00 |
| 3140F0ND2 | 1ST PRIORITY MORTGAGE, INC. | | 1 | \$95,710.37 | 5.66% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. | | 1 | \$99,538.29 | 5.88% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | | 1 | \$110,000.00 | 6.5% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C. | | 1 | \$99,800.00 | 5.9% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | | 1 | \$104,645.61 | 6.18% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | | 1 | \$103,459.23 | 6.11% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | | 1 | \$92,520.02 | 5.47% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | | 5 | \$479,098.53 | 28.32% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC. | | 1 | \$98,508.43 | 5.82% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | | 1 | \$109,668.12 | 6.48% | 0 | \$0.00 |
| | PINNACLE BANK | | 1 | \$89,728.48 | 5.3% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | | 1 | \$99,604.88 | 5.89% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC. | | 1 | \$109,674.83 | 6.49% | 0 | \$0.00 |
| Total | | | 17 | \$1,691,956.79 | 100% | 0 | \$0.00 |
| 3140F0NE0 | ACCESS NATIONAL BANK | | 1 | \$102,323.83 | 6.71% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. | | 1 | \$99,862.23 | 6.54% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | | 12 | \$1,221,010.45 | 80.02% | 0 | \$0.00 |

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| | SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$102,734.33 | 6.73% | 0 | \$0.00 |
| Total | | 15 | \$1,525,930.84 | 100% | 0 | \$0.00 |
| 3140F0NF7 | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$695,840.10 | 13.48% | 0 | \$0.00 |
| | EQUITY NOW INC. | 1 | \$179,491.89 | 3.48% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 12 | \$3,938,624.39 | 76.32% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. | 1 | \$347,017.65 | 6.72% | 0 | \$0.00 |
| Total | | 16 | \$5,160,974.03 | 100% | 0 | \$0.00 |
| 3140F0NG5 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$171,514.47 | 2.85% | 0 | \$0.00 |
| | ACCESS NATIONAL BANK | 1 | \$154,761.89 | 2.57% | 0 | \$0.00 |
| | ANCHOR FUNDING INC | 1 | \$159,527.82 | 2.65% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$149,983.59 | 2.49% | 0 | \$0.00 |
| | CB&T MORTGAGE | 1 | \$170,648.22 | 2.83% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$174,505.99 | 2.9% | 0 | \$0.00 |
| | D.L EVANS BANK, AN IDAHO CORPORATION | 1 | \$150,573.75 | 2.5% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 1 | \$159,432.42 | 2.65% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 2 | \$322,882.10 | 5.36% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, INC. | 1 | \$175,000.00 | 2.91% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$171,434.70 | 2.85% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$136,868.56 | 2.27% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 9 | \$1,463,060.30 | 24.29% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$163,537.05 | 2.72% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 1 | \$153,901.85 | 2.56% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$171,458.08 | 2.85% | 0 | \$0.00 |
| | NOIC, INC | 1 | \$165,520.85 | 2.75% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$493,124.04 | 8.19% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 2 | \$333,246.25 | 5.53% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$170,947.78 | 2.84% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC. | 1 | \$167,202.68 | 2.78% | 0 | \$0.00 |
| | STIFEL BANK & TRUST | 1 | \$159,527.82 | 2.65% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 1 | \$154,562.45 | 2.57% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$156,945.38 | 2.61% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$172,290.04 | 2.83% | 0 | \$0.00 |
| Total | | 37 | \$6,022,458.08 | 100% | 0 | \$0.00 |
| 3140F0NH3 | JPMORGAN CHASE BANK, N.A. | 7 | \$1,318,533.57 | 78.23% | 0 | \$0.00 |

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| | MORTGAGE INVESTORS GROUP | 1 | \$187,271.30 | 11.11% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$179,546.16 | 10.66% | 0 | \$0.00 |
| Total | | 9 | \$1,685,351.03 | 100% | 0 | \$0.00 |
| 3140F0NJ9 | JPMORGAN CHASE BANK, N.A. | 14 | \$3,721,999.11 | 100% | 0 | \$0.00 |
| Total | | 14 | \$3,721,999.11 | 100% | 0 | \$0.00 |
| 3140F0NK6 | ALERUS FINANCIAL NA | 1 | \$417,000.00 | 0.89% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$911,647.76 | 1.94% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$326,234.58 | 0.69% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$268,886.31 | 0.57% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC | 1 | \$351,286.50 | 0.75% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 2 | \$693,115.81 | 1.47% | 0 | \$0.00 |
| | BAY BANK, FSB, A MARYLAND CORPORATION | 1 | \$357,916.91 | 0.76% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$310,261.10 | 0.66% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$382,741.77 | 0.81% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$236,643.05 | 0.5% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$239,075.60 | 0.51% | 0 | \$0.00 |
| | CAPITAL BANK, NA | 1 | \$409,382.48 | 0.87% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C. | 1 | \$423,901.88 | 0.9% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$1,030,271.21 | 2.19% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$247,534.01 | 0.53% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$308,665.92 | 0.66% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$361,392.55 | 0.77% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$239,638.52 | 0.51% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK | 2 | \$668,811.21 | 1.42% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 4 | \$1,355,975.13 | 2.88% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 1 | \$324,019.46 | 0.69% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 4 | \$1,270,844.79 | 2.7% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$367,445.73 | 0.78% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$317,034.78 | 0.67% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$719,821.72 | 1.53% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES, MO | 1 | \$417,000.00 | 0.89% | 0 | \$0.00 |
| | | 1 | \$346,950.08 | 0.74% | 0 | \$0.00 |

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| FIRST STATE BANK OF ST. CHARLES, MO | | | | | |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$304,540.62 | 0.65% | 0 | \$0.00 |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$295,106.97 | 0.63% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 1 | \$330,998.36 | 0.7% | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 9 | \$2,763,087.28 | 5.87% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,490,443.34 | 3.17% | 0 | \$0.00 |
| GUARDHILL FINANCIAL CORP | 1 | \$548,412.46 | 1.17% | 0 | \$0.00 |
| HOME SAVINGS & TRUST MORTGAGE | 1 | \$348,098.01 | 0.74% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 3 | \$810,666.59 | 1.72% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | 2 | \$607,608.77 | 1.29% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$638,667.30 | 1.36% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$224,919.36 | 0.48% | 0 | \$0.00 |
| HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$409,287.24 | 0.87% | 0 | \$0.00 |
| HOWARD HANNA FINANCIAL SERVICES, INC. | 2 | \$579,471.96 | 1.23% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$271,490.48 | 0.58% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 2 | \$575,319.92 | 1.22% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 7 | \$3,582,512.14 | 7.62% | 0 | \$0.00 |
| LEADER BANK, NA | 13 | \$4,536,486.44 | 9.64% | 0 | \$0.00 |
| LEADER BANK, NA., A CORPORATION | 1 | \$330,998.36 | 0.7% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP. | 1 | \$374,435.20 | 0.8% | 0 | \$0.00 |
| MEETINGHOUSE BANK | 1 | \$512,947.74 | 1.09% | 0 | \$0.00 |
| MEETINGHOUSE BANK. | 1 | \$390,817.33 | 0.83% | 0 | \$0.00 |
| MIDWEST BANKCENTRE, A CORPORATION | 1 | \$368,883.70 | 0.78% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$417,000.00 | 0.89% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$246,653.58 | 0.52% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. | 1 | \$398,793.20 | 0.85% | 0 | \$0.00 |
| NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$282,345.59 | 0.6% | 0 | \$0.00 |
| NEWBRIDGE BANK | 1 | \$272,276.65 | 0.58% | 0 | \$0.00 |
| NJ LENDERS CORP. | 1 | \$223,258.89 | 0.47% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$296,140.00 | 0.63% | 0 | \$0.00 |
| PERL MORTGAGE, INC | 1 | \$410,380.97 | 0.87% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 3 | \$940,623.28 | 2% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC. | 2 | \$608,359.03 | 1.29% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$309,064.72 | 0.66% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC. | 1 | \$416,371.93 | 0.89% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | POTOMAC MORTGAGE GROUP, INC. | 1 | \$388,823.36 | 0.83% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$378,853.53 | 0.81% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 1 | \$376,563.04 | 0.8% | 0 | \$0.00 |
| | PULASKI BANK, N.A. | 1 | \$263,150.84 | 0.56% | 0 | \$0.00 |
| | PULASKI BANK, NA | 1 | \$338,736.22 | 0.72% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$363,898.79 | 0.77% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC | 1 | \$211,360.38 | 0.45% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 2 | \$778,643.71 | 1.66% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$394,473.72 | 0.84% | 0 | \$0.00 |
| | SANDY SPRING BANK | 1 | \$398,793.20 | 0.85% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 3 | \$944,116.13 | 2.01% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$380,490.05 | 0.81% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$227,710.90 | 0.48% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC. | 2 | \$530,394.94 | 1.13% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 5 | \$1,313,225.99 | 2.79% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$329,970.53 | 0.7% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$999,597.30 | 2.12% | 0 | \$0.00 |
| Total | | 140 | \$47,038,768.90 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F0NL4 | 1ST CONSTITUTION BANK | 1 | \$154,532.37 | 0.09% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC. | 4 | \$1,177,932.10 | 0.71% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$415,213.98 | 0.25% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES , INC., A WISCONSIN CORPORATION | 1 | \$412,978.43 | 0.25% | 0 | \$0.00 |
| | ALERUS FINANCIAL NA | 4 | \$955,699.19 | 0.58% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$200,905.34 | 0.12% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 4 | \$1,076,607.93 | 0.65% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 3 | \$894,721.14 | 0.54% | 0 | \$0.00 |
| | AMERICASH | 1 | \$354,403.64 | 0.22% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$223,338.94 | 0.14% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$166,008.64 | 0.1% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$159,487.94 | 0.1% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$175,734.92 | 0.11% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. | 3 | \$669,457.78 | 0.41% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC | 2 | \$516,095.85 | 0.31% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP, LTD. | 3 | \$1,013,754.33 | 0.62% | 0 | \$0.00 |
| | BERKSHIRE BANK | 3 | \$900,595.85 | 0.55% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 1 | \$406,741.72 | 0.25% | 0 | \$0.00 |
| | | 3 | \$877,286.06 | 0.53% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| BOSTON PRIVATE BANK & TRUST COMPANY | | | | | |
| CAPITAL BANK, NA | 4 | \$1,040,367.41 | 0.63% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C. | 4 | \$1,123,400.00 | 0.68% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$395,300.00 | 0.24% | 0 | \$0.00 |
| CAPSTAR LENDING LLC | 4 | \$1,314,258.53 | 0.8% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 6 | \$1,805,747.70 | 1.1% | 0 | \$0.00 |
| CIBM BANK | 1 | \$131,601.76 | 0.08% | 0 | \$0.00 |
| CITY BANK | 1 | \$230,822.95 | 0.14% | 0 | \$0.00 |
| CITY BANK MORTGAGE | 1 | \$271,179.38 | 0.16% | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK | 1 | \$393,183.66 | 0.24% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$294,588.68 | 0.18% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC | 2 | \$485,555.73 | 0.29% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$150,743.83 | 0.09% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC. | 2 | \$605,568.48 | 0.37% | 0 | \$0.00 |
| D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$167,752.50 | 0.1% | 0 | \$0.00 |
| D.L. EVANS BANK, AN IDAHO CORPORATION. | 1 | \$137,583.65 | 0.08% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 1 | \$360,468.17 | 0.22% | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK | 2 | \$748,711.84 | 0.45% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC | 4 | \$1,412,071.53 | 0.86% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY | 1 | \$383,421.64 | 0.23% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$433,952.33 | 0.26% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK | 7 | \$1,352,080.31 | 0.82% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$204,668.08 | 0.12% | 0 | \$0.00 |
| FIRST COUNTY BANK | 2 | \$262,592.61 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$262,622.67 | 0.16% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 4 | \$1,427,277.61 | 0.87% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$323,022.40 | 0.2% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. | 2 | \$628,602.06 | 0.38% | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC | 1 | \$306,337.91 | 0.19% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC | 1 | \$250,621.96 | 0.15% | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$340,000.00 | 0.21% | 0 | \$0.00 |
| GOOGAIN, INC | 1 | \$350,000.00 | 0.21% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 1 | \$152,099.78 | 0.09% | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 7 | \$1,890,315.26 | 1.15% | 0 | \$0.00 |
| | 1 | \$177,462.96 | 0.11% | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------------|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | |
| | GUARDHILL FINANCIAL CORP | 4 | \$1,201,783.63 | 0.73% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. | 4 | \$910,056.34 | 0.55% | 0 | \$0.00 |
| | HOME MORTGAGE ASSURED CORPORATION | 3 | \$607,285.76 | 0.37% | 0 | \$0.00 |
| | HOME STATE BANK, N.A., A CORPORATION | 1 | \$206,389.11 | 0.13% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$640,396.91 | 0.39% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | 2 | \$324,749.27 | 0.2% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM | 1 | \$203,397.97 | 0.12% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 5 | \$828,366.11 | 0.5% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$146,755.89 | 0.09% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES | 1 | \$390,791.07 | 0.24% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, INC. | 7 | \$1,288,502.60 | 0.78% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | \$323,270.06 | 0.2% | 0 | \$0.00 |
| | JAMS-01, INC | 1 | \$403,750.97 | 0.25% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 314 | \$96,810,132.65 | 58.76% | 1 | \$391,327.12 |
| | LEADER BANK, N.A., A CORPORATION | 1 | \$370,000.00 | 0.22% | 0 | \$0.00 |
| | LEADER BANK, NA | 11 | \$3,208,197.79 | 1.95% | 0 | \$0.00 |
| | LENDING PARTNERS, LLC (THE) | 2 | \$627,200.00 | 0.38% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$225,567.05 | 0.14% | 0 | \$0.00 |
| | MEETINGHOUSE BANK | 2 | \$717,779.51 | 0.44% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 2 | \$735,214.97 | 0.45% | 0 | \$0.00 |
| | MILDWEST BANKCENTRE, A CORPORATION | 1 | \$163,516.00 | 0.1% | 0 | \$0.00 |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$310,560.19 | 0.19% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$206,389.11 | 0.13% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$246,890.25 | 0.15% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$309,442.73 | 0.19% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$183,456.69 | 0.11% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 1 | \$115,135.92 | 0.07% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 1 | \$157,922.09 | 0.1% | 0 | \$0.00 |
| | NEWBRIDGE BANK | 2 | \$307,430.36 | 0.19% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 3 | \$1,141,198.21 | 0.69% | 0 | \$0.00 |
| | NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | \$143,565.54 | 0.09% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA | 1 | \$294,748.57 | 0.18% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., | 1 | \$157,795.36 | 0.1% | 0 | \$0.00 |
| PEOPLES BANK, A STATE CHARTERED BANK | 1 | \$171,740.94 | 0.1% | 0 | \$0.00 |
| PERL MORTGAGE, INC | 2 | \$426,557.12 | 0.26% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 3 | \$661,171.50 | 0.4% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$331,605.70 | 0.2% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC. | 2 | \$418,334.06 | 0.25% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC. | 1 | \$391,396.45 | 0.24% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$404,747.89 | 0.25% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. | 1 | \$171,476.41 | 0.1% | 0 | \$0.00 |
| PROSPERITY BANK, A TEXAS CORPORATION | 1 | \$211,374.35 | 0.13% | 0 | \$0.00 |
| PULASKI BANK | 2 | \$651,584.29 | 0.4% | 0 | \$0.00 |
| PULASKI BANK, N.A. | 1 | \$199,396.60 | 0.12% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP. | 1 | \$292,349.18 | 0.18% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$374,840.41 | 0.23% | 0 | \$0.00 |
| RPM MORTGAGE INC | 3 | \$1,037,500.97 | 0.63% | 0 | \$0.00 |
| SAN DIEGO FUNDING | 1 | \$416,357.96 | 0.25% | 0 | \$0.00 |
| SANDY SPRING BANK | 3 | \$840,592.01 | 0.51% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 1 | \$254,624.34 | 0.15% | 0 | \$0.00 |
| SOUTHWEST BANK | 1 | \$259,314.36 | 0.16% | 0 | \$0.00 |
| STERLING NATIONAL BANK | 2 | \$534,418.18 | 0.32% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 9 | \$2,364,838.48 | 1.44% | 0 | \$0.00 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$305,076.80 | 0.19% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC. | 1 | \$204,381.50 | 0.12% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING LLC | 6 | \$1,961,507.58 | 1.19% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$414,717.06 | 0.25% | 0 | \$0.00 |
| THE BANK OF CANTON | 1 | \$135,558.68 | 0.08% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION | 2 | \$538,542.56 | 0.33% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK. | 1 | \$353,905.18 | 0.21% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC | 2 | \$358,922.12 | 0.22% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 9 | \$1,961,384.45 | 1.19% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP. | 1 | \$324,000.00 | 0.2% | 0 | \$0.00 |
| VICTORIAN FINANCE LLC | 1 | \$169,885.90 | 0.1% | 0 | \$0.00 |
| WATERMARK CAPITAL, INC. | 2 | \$782,553.60 | 0.47% | 0 | \$0.00 |

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| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$215,348.32 | 0.13% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC.. | 1 | \$191,420.74 | 0.12% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$390,448.15 | 0.24% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$232,000.00 | 0.14% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$524,388.17 | 0.32% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC. | 1 | \$409,188.85 | 0.25% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$403,750.97 | 0.2% | 0 | \$0.00 |
| Total | | 570 | \$164,764,320.04 | 100% | 1 | \$391,327.12 |
| | | | | | | |
| 3140F0NM2 | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L | 1 | \$255,650.00 | 5.63% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 19 | \$4,101,194.51 | 90.31% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$184,640.17 | 4.06% | 0 | \$0.00 |
| Total | | 21 | \$4,541,484.68 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F0NN0 | A & N MORTGAGE SERVICES, INC. | 1 | \$337,663.53 | 0.8% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$275,238.15 | 0.65% | 0 | \$0.00 |
| | ALERUS FINANCIAL NA | 1 | \$236,844.42 | 0.56% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 3 | \$872,829.48 | 2.06% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$283,216.06 | 0.67% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$251,303.41 | 0.59% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$582,986.30 | 1.38% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$1,000,053.11 | 2.36% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$210,741.67 | 0.5% | 0 | \$0.00 |
| | ANCHOR FUNDING INC | 1 | \$227,370.65 | 0.54% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$271,249.18 | 0.64% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC. | 1 | \$366,984.19 | 0.87% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$299,048.91 | 0.71% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 2 | \$703,934.36 | 1.66% | 0 | \$0.00 |
| | BARRONS MORTGAGE GROUP, LTD. | 1 | \$227,370.65 | 0.54% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY. | 1 | \$498,570.73 | 1.18% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$361,000.76 | 0.85% | 0 | \$0.00 |
| | CA LENDING, INC. | 1 | \$391,117.39 | 0.92% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$252,301.63 | 0.6% | 0 | \$0.00 |
| | | 1 | \$300,767.49 | 0.71% | 0 | \$0.00 |

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| CORRIDOR MORTGAGE GROUP INC, A CORPORATION | | | | | |
| DAS ACQUISITION COMPANY, LLC | 1 | \$373,629.81 | 0.88% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 1 | \$299,092.11 | 0.71% | 0 | \$0.00 |
| ENVOY MORTGAGE LTD | 6 | \$1,700,233.07 | 4.02% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$506,628.93 | 1.2% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. | 1 | \$307,399.13 | 0.73% | 0 | \$0.00 |
| FM HOME LOANS, LLC | 1 | \$249,309.92 | 0.59% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 1 | \$415,848.94 | 0.98% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC | 1 | \$259,282.31 | 0.61% | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 6 | \$1,890,408.15 | 4.46% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$576,299.39 | 1.36% | 0 | \$0.00 |
| HOWARD BANK | 1 | \$368,978.67 | 0.87% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$283,216.06 | 0.67% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, INC.. | 1 | \$335,072.52 | 0.79% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY | 2 | \$620,032.02 | 1.46% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP | 1 | \$349,033.88 | 0.82% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 15 | \$5,538,003.51 | 13.08% | 0 | \$0.00 |
| LEND SMART MORTGAGE LLC | 2 | \$459,335.67 | 1.08% | 0 | \$0.00 |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$272,445.87 | 0.64% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP. | 1 | \$416,425.49 | 0.98% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$319,315.14 | 0.75% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC | 4 | \$947,133.52 | 2.24% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$360,601.87 | 0.85% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$494,661.33 | 1.17% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. | 1 | \$258,285.08 | 0.61% | 0 | \$0.00 |
| MORTGAGE NETWORK INC. | 4 | \$1,134,255.55 | 2.68% | 0 | \$0.00 |
| MSA MORTGAGE, LLC | 3 | \$671,973.03 | 1.59% | 0 | \$0.00 |
| NFM INC | 1 | \$239,337.51 | 0.57% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC. | 1 | \$339,061.48 | 0.8% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$687,895.92 | 1.62% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 1 | \$766,525.58 | 1.81% | 0 | \$0.00 |
| PACOR MORTGAGE CORP. | 1 | \$319,515.58 | 0.75% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 1 | \$320,252.69 | 0.76% | 0 | \$0.00 |
| PERL MORTGAGE, INC | 2 | \$462,323.73 | 1.09% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$650,898.33 | 1.54% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 2 | \$499,617.07 | 1.18% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC. | 1 | \$372,967.62 | 0.88% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PULASKI BANK | 2 | \$410,862.74 | 0.97% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC DBA PRINCETON CAPITAL | 1 | \$415,648.86 | 0.98% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$203,868.73 | 0.48% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 3 | \$1,049,096.11 | 2.48% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$351,028.36 | 0.83% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO | 2 | \$646,355.33 | 1.53% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$415,848.94 | 0.98% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC. | 2 | \$483,561.70 | 1.14% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 2 | \$523,451.09 | 1.24% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$358,607.37 | 0.85% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$238,870.45 | 0.56% | 0 | \$0.00 |
| | TRU MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$596,055.46 | 1.41% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$231,359.60 | 0.55% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 2 | \$648,532.07 | 1.53% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$623,811.81 | 1.47% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC. | 1 | \$294,085.70 | 0.69% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$562,636.80 | 1.33% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$776,849.70 | 1.83% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$359,006.28 | 0.85% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$353,360.00 | 0.83% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$479,373.10 | 1.13% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$301,084.61 | 0.73% | 0 | \$0.00 |
| Total | | 134 | \$42,339,243.36 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F0NP5 | 1ST CONSTITUTION BANK | 1 | \$349,506.86 | 0.34% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC. | 3 | \$844,347.58 | 0.82% | 0 | \$0.00 |
| | ALERUS FINANCIAL NA | 1 | \$388,302.11 | 0.38% | 0 | \$0.00 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$262,812.26 | 0.25% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$241,908.67 | 0.23% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA | 1 | \$254,632.59 | 0.25% | 0 | \$0.00 |
| | ALPINE BANK | 1 | \$275,602.33 | 0.27% | 0 | \$0.00 |
| | | 3 | \$742,056.33 | 0.72% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| AMERICAN FEDERAL MORTGAGE CORPORATION | | | | | |
| AMERICAN FINANCIAL NETWORK, INC | 1 | \$574,374.05 | 0.56% | 0 | \$0.00 |
| AMERICAN HOME MORTGAGE, INC. | 1 | \$248,000.00 | 0.24% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$246,651.98 | 0.24% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$925,433.99 | 0.89% | 0 | \$0.00 |
| AMERICASH | 1 | \$415,912.45 | 0.4% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC | 1 | \$486,652.94 | 0.47% | 0 | \$0.00 |
| ANCHOR FUNDING INC | 2 | \$615,916.24 | 0.6% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$210,901.42 | 0.2% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. | 2 | \$529,922.29 | 0.51% | 0 | \$0.00 |
| AUGUSTA FINANCIAL, INC. | 4 | \$1,550,884.27 | 1.5% | 0 | \$0.00 |
| AURORA FINANCIAL, LLC | 1 | \$416,385.67 | 0.4% | 0 | \$0.00 |
| BARRINGTON BANK & TRUST COMPANY N.A. | 8 | \$2,427,128.67 | 2.35% | 0 | \$0.00 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$453,201.00 | 0.44% | 0 | \$0.00 |
| BERKSHIRE BANK | 2 | \$669,534.20 | 0.65% | 0 | \$0.00 |
| BLUELEAF LENDING LLC | 1 | \$297,000.00 | 0.29% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP, LLC | 1 | \$338,300.88 | 0.33% | 0 | \$0.00 |
| CAPITAL BANK, NA | 3 | \$978,416.30 | 0.95% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C. | 5 | \$1,432,400.00 | 1.38% | 0 | \$0.00 |
| CAPITAL CITY BANK | 1 | \$311,959.83 | 0.3% | 0 | \$0.00 |
| CIBM BANK | 1 | \$246,000.00 | 0.24% | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 1 | \$373,470.35 | 0.36% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$322,400.00 | 0.31% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC | 1 | \$341,518.13 | 0.33% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$370,453.44 | 0.36% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP INC | 1 | \$273,920.00 | 0.26% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. | 1 | \$310,861.24 | 0.3% | 0 | \$0.00 |
| CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1 | \$297,080.83 | 0.29% | 0 | \$0.00 |
| D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$244,439.36 | 0.24% | 0 | \$0.00 |
| EAGLEBANK | 1 | \$578,362.75 | 0.56% | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 2 | \$731,360.96 | 0.71% | 0 | \$0.00 |
| ENVOY MORTGAGE LTD | 1 | \$351,504.03 | 0.34% | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK | 2 | \$642,942.47 | 0.62% | 0 | \$0.00 |
| FARMERS & STOCKMENS BANK | 1 | \$361,523.00 | 0.35% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC | 3 | \$1,021,534.47 | 0.99% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| FIRST CENTENNIAL MORTGAGE CORPORATION | 3 | \$881,314.95 | 0.85% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$821,787.55 | 0.79% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK | 1 | \$416,385.67 | 0.4% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$308,197.29 | 0.3% | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$211,687.68 | 0.2% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$211,587.66 | 0.2% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$300,376.17 | 0.29% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC | 3 | \$1,322,473.46 | 1.28% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$516,071.52 | 0.5% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 2 | \$559,705.26 | 0.54% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$980,743.18 | 0.95% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. | 1 | \$363,000.00 | 0.35% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. | 2 | \$520,863.61 | 0.5% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC | 2 | \$687,765.86 | 0.66% | 0 | \$0.00 |
| GOOGAIN, INC | 5 | \$1,733,719.23 | 1.68% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. | 2 | \$257,721.01 | 0.25% | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 10 | \$2,656,960.43 | 2.57% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$367,457.86 | 0.36% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$307,066.73 | 0.3% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS | 1 | \$362,788.11 | 0.35% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$300,975.19 | 0.29% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | 2 | \$481,631.70 | 0.47% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 3 | \$948,800.16 | 0.92% | 0 | \$0.00 |
| HOWARD HANNA FINANCIAL SERVICES, INC. | 1 | \$210,888.86 | 0.2% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$262,400.00 | 0.25% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$374,447.55 | 0.36% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 72 | \$20,483,840.59 | 19.8% | 0 | \$0.00 |
| KS STATEBANK, A KANSAS CORPORATION | 1 | \$351,481.44 | 0.34% | 0 | \$0.00 |
| LEADER BANK, NA | 8 | \$2,874,698.55 | 2.78% | 0 | \$0.00 |
| LEADER BANK, NA, A CORPORATION | 2 | \$555,180.90 | 0.54% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| LEADER BANK, NA., A CORPORATION | 1 | \$384,251.16 | 0.37% | 0 | \$0.00 |
| LEND SMART MORTGAGE LLC | 1 | \$287,575.72 | 0.28% | 0 | \$0.00 |
| LENDING PARTNERS, LLC (THE) | 1 | \$370,597.10 | 0.36% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 3 | \$1,082,703.77 | 1.05% | 0 | \$0.00 |
| MEETINGHOUSE BANK | 1 | \$346,688.51 | 0.34% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP. | 1 | \$316,750.71 | 0.31% | 0 | \$0.00 |
| MIDWEST BANKCENTRE, A CORPORATION | 1 | \$278,960.00 | 0.27% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$259,840.64 | 0.25% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC | 2 | \$629,143.48 | 0.61% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$211,701.29 | 0.2% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC | 2 | \$867,178.27 | 0.84% | 0 | \$0.00 |
| MORTGAGE CORP. OF THE EAST III | 1 | \$331,200.00 | 0.32% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. | 3 | \$732,403.41 | 0.71% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$175,646.39 | 0.17% | 0 | \$0.00 |
| MORTGAGE NETWORK INC. | 9 | \$3,216,314.43 | 3.11% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 2 | \$589,438.17 | 0.57% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC | 1 | \$457,842.38 | 0.44% | 0 | \$0.00 |
| NEWBRIDGE BANK | 1 | \$359,469.65 | 0.35% | 0 | \$0.00 |
| NJ LENDERS CORP. | 1 | \$423,402.59 | 0.41% | 0 | \$0.00 |
| NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | \$175,752.02 | 0.17% | 0 | \$0.00 |
| NORTHERN STATES FUNDING GROUP, INC. | 1 | \$252,835.18 | 0.24% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$416,412.45 | 0.4% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$184,671.99 | 0.18% | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$416,385.67 | 0.4% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$329,207.90 | 0.32% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$232,172.41 | 0.22% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL INC | 1 | \$349,506.86 | 0.34% | 0 | \$0.00 |
| PERL MORTGAGE, INC | 5 | \$1,242,627.78 | 1.2% | 0 | \$0.00 |
| PERL MORTGAGE, INC. | 1 | \$392,000.00 | 0.38% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 1 | \$335,505.00 | 0.32% | 0 | \$0.00 |
| PINNACLE BANK | 2 | \$497,201.36 | 0.48% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$308,314.97 | 0.3% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC. | 2 | \$815,822.40 | 0.79% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 1 | \$304,570.26 | 0.29% | 0 | \$0.00 |
| PULASKI BANK | 2 | \$762,375.21 | 0.74% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC. | 1 | \$486,741.24 | 0.47% | 0 | \$0.00 |
| RMR FINANCIAL, LLC | 1 | \$399,410.72 | 0.39% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | RPM MORTGAGE INC | 10 | \$3,858,545.75 | 3.73% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$296,000.00 | 0.29% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$239,000.00 | 0.23% | 0 | \$0.00 |
| | SANDY SPRING BANK | 1 | \$287,575.72 | 0.28% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$462,684.02 | 0.45% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$463,336.23 | 0.45% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 5 | \$1,405,825.86 | 1.36% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$231,500.00 | 0.22% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$414,402.06 | 0.4% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$289,334.42 | 0.28% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 3 | \$886,127.86 | 0.86% | 0 | \$0.00 |
| | THE BANK OF CANTON | 1 | \$409,271.17 | 0.4% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$349,484.38 | 0.34% | 0 | \$0.00 |
| | THE PRIVATEBANK & TRUST COMPANY | 1 | \$266,400.00 | 0.26% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$227,598.87 | 0.22% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC | 4 | \$1,512,449.95 | 1.46% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 6 | \$2,103,097.49 | 2.03% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP. | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$228,462.93 | 0.22% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$427,815.82 | 0.41% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$416,412.45 | 0.4% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$927,984.64 | 0.9% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$416,349.74 | 0.4% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 2 | \$410,656.27 | 0.4% | 0 | \$0.00 |
| | WINTRUST MORTGAGE | 1 | \$184,240.04 | 0.18% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMP | 1 | \$373,473.03 | 0.36% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$950,380.88 | 0.92% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC, A CORPORATION | 1 | \$241,489.26 | 0.23% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 4 | \$1,339,864.56 | 1.3% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$399,410.72 | 0.33% | 0 | \$0.00 |
| Total | | 328 | \$103,461,329.32 | 100% | 0 | \$0.00 |
| 3140F0NQ3 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$317,098.57 | 0.21% | 0 | \$0.00 |
| | A.K.T. AMERICAN CAPITAL, INC | 1 | \$331,062.81 | 0.22% | 0 | \$0.00 |
| | | 1 | \$251,288.64 | 0.17% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| ABSOLUTE HOME MORTGAGE CORPORATION | | | | | |
| ACCESS NATIONAL BANK | 3 | \$936,157.77 | 0.63% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC | 4 | \$1,587,089.85 | 1.06% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$295,164.45 | 0.2% | 0 | \$0.00 |
| AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$187,457.35 | 0.13% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 3 | \$790,561.57 | 0.53% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$179,104.25 | 0.12% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$226,359.22 | 0.15% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 2 | \$486,373.17 | 0.33% | 0 | \$0.00 |
| AMERICASH | 1 | \$380,921.67 | 0.26% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC | 2 | \$808,790.98 | 0.54% | 0 | \$0.00 |
| ANCHOR FUNDING INC | 3 | \$1,029,086.83 | 0.69% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 6 | \$1,863,738.66 | 1.25% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. | 1 | \$203,636.34 | 0.14% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$259,266.06 | 0.17% | 0 | \$0.00 |
| AUGUSTA FINANCIAL, INC. | 4 | \$1,504,706.62 | 1.01% | 0 | \$0.00 |
| BARRINGTON BANK & TRUST COMPANY N.A. | 14 | \$4,449,644.03 | 2.98% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 4 | \$1,318,467.65 | 0.88% | 0 | \$0.00 |
| BLUELEAF LENDING LLC | 2 | \$568,574.48 | 0.38% | 0 | \$0.00 |
| CA LENDING, INC. | 1 | \$257,271.71 | 0.17% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$320,692.18 | 0.21% | 0 | \$0.00 |
| CAPGROW HOME MORTGAGE LLC | 1 | \$248,297.11 | 0.17% | 0 | \$0.00 |
| CAPITAL BANK, NA | 1 | \$373,915.66 | 0.25% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$446,735.37 | 0.3% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$323,085.39 | 0.22% | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC. | 1 | \$303,571.66 | 0.2% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC | 2 | \$449,944.17 | 0.3% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 3 | \$744,522.76 | 0.5% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 3 | \$858,145.50 | 0.58% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$175,503.19 | 0.12% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$331,062.81 | 0.22% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP | 2 | \$526,060.51 | 0.35% | 0 | \$0.00 |
| EAGLEBANK | 2 | \$652,153.86 | 0.44% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 2 | \$580,681.23 | 0.39% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| ENVOY MORTGAGE LTD | 6 | \$1,600,751.50 | 1.07% | 0 | \$0.00 |
| F & B ACQUISITION GROUP, LLC | 1 | \$299,153.15 | 0.2% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK | 1 | \$219,350.75 | 0.15% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC | 1 | \$201,429.80 | 0.14% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 5 | \$1,703,123.75 | 1.14% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$349,506.86 | 0.23% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK | 1 | \$312,674.52 | 0.21% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$413,828.51 | 0.28% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC | 6 | \$2,213,678.30 | 1.48% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$850,961.08 | 0.57% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$285,293.32 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 3 | \$960,260.62 | 0.64% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$1,164,167.01 | 0.78% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. | 1 | \$199,435.43 | 0.13% | 0 | \$0.00 |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI C | 1 | \$211,401.55 | 0.14% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD DBA MUTUAL MORTGAGE, A LIMIT | 1 | \$305,136.21 | 0.2% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. | 3 | \$1,032,731.50 | 0.69% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 4 | \$1,022,399.05 | 0.69% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 2 | \$580,978.59 | 0.39% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP | 3 | \$734,438.34 | 0.49% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC | 1 | \$175,491.08 | 0.12% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$325,100.13 | 0.22% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$262,457.03 | 0.18% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. | 3 | \$809,707.83 | 0.54% | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 16 | \$4,981,252.58 | 3.34% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$681,161.28 | 0.46% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. | 1 | \$235,333.82 | 0.16% | 0 | \$0.00 |
| HOME MORTGAGE ASSURED CORPORATION | 2 | \$604,009.78 | 0.4% | 0 | \$0.00 |
| HOME STATE BANK,N.A., A CORPORATION | 1 | \$347,665.82 | 0.23% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 4 | \$1,496,686.48 | 1% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$213,781.15 | 0.14% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$204,421.32 | 0.14% | 0 | \$0.00 |

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| HOWARD HANNA MORTGAGE SERVICES | 1 | \$261,381.83 | 0.18% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$331,020.20 | 0.22% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$321,589.62 | 0.22% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY | 2 | \$831,645.76 | 0.56% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES LLC | 1 | \$199,435.43 | 0.13% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP | 1 | \$538,475.66 | 0.36% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 148 | \$41,902,624.14 | 28.09% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES INC | 2 | \$428,685.06 | 0.29% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION. | 1 | \$231,345.10 | 0.16% | 0 | \$0.00 |
| LEADER BANK, NA | 4 | \$1,492,128.44 | 1% | 0 | \$0.00 |
| LENDING NETWORK ASSOCIATES LLC | 1 | \$445,099.21 | 0.3% | 0 | \$0.00 |
| LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 1 | \$390,394.87 | 0.26% | 0 | \$0.00 |
| LENDING PARTNERS, LLC (THE) | 2 | \$483,032.62 | 0.32% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE | 1 | \$498,619.82 | 0.33% | 0 | \$0.00 |
| LUTHER BURBANK SAVINGS | 1 | \$591,898.17 | 0.4% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP. | 1 | \$339,040.23 | 0.23% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$271,152.41 | 0.18% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP. | 1 | \$354,949.39 | 0.24% | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$409,839.81 | 0.27% | 0 | \$0.00 |
| MIDWEST COMMUNTTY BANK | 1 | \$267,310.63 | 0.18% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 2 | \$672,143.62 | 0.45% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$410,784.12 | 0.28% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$605,967.98 | 0.41% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC | 3 | \$774,113.92 | 0.52% | 0 | \$0.00 |
| MORTGAGE I INCORPORATED | 3 | \$624,227.63 | 0.42% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$270,235.01 | 0.18% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$197,389.34 | 0.13% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$263,596.02 | 0.18% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. | 1 | \$326,034.96 | 0.22% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$239,182.52 | 0.16% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION | 2 | \$611,967.64 | 0.41% | 0 | \$0.00 |
| MORTGAGE NETWORK INC. | 2 | \$560,410.79 | 0.38% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 2 | \$538,870.78 | 0.36% | 0 | \$0.00 |
| MSA MORTGAGE, LLC | 1 | \$289,979.12 | 0.19% | 0 | \$0.00 |
| NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$415,822.88 | 0.28% | 0 | \$0.00 |
| NEWBRIDGE BANK | 1 | \$293,132.36 | 0.2% | 0 | \$0.00 |

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| NJ LENDERS CORP. | 3 | \$840,010.90 | 0.56% | 0 | \$0.00 |
| NOIC, INC | 1 | \$179,488.34 | 0.12% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 7 | \$1,598,877.43 | 1.07% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC. | 2 | \$452,731.85 | 0.3% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE | 1 | \$274,223.71 | 0.18% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$261,929.16 | 0.18% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$183,879.48 | 0.12% | 0 | \$0.00 |
| PACOR MORTGAGE CORP. | 1 | \$224,364.87 | 0.15% | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK | 1 | \$359,980.95 | 0.24% | 0 | \$0.00 |
| PEOPLES BANK | 2 | \$545,134.33 | 0.37% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 8 | \$2,348,624.77 | 1.57% | 0 | \$0.00 |
| PERL MORTGAGE, INC | 2 | \$545,582.07 | 0.37% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 4 | \$1,312,839.86 | 0.88% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$295,164.45 | 0.2% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$233,738.32 | 0.16% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. | 1 | \$415,769.36 | 0.28% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 5 | \$1,591,108.20 | 1.07% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC. | 1 | \$414,823.52 | 0.28% | 0 | \$0.00 |
| PULASKI BANK | 7 | \$1,788,274.71 | 1.2% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC. | 3 | \$845,218.44 | 0.57% | 0 | \$0.00 |
| RMR FINANCIAL, LLC | 3 | \$1,408,014.14 | 0.94% | 0 | \$0.00 |
| RPM MORTGAGE INC | 18 | \$7,291,878.44 | 4.89% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$260,461.55 | 0.17% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$614,215.02 | 0.41% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$390,893.44 | 0.26% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 3 | \$1,421,044.10 | 0.95% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO | 2 | \$729,933.68 | 0.49% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 2 | \$505,001.91 | 0.34% | 0 | \$0.00 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$212,969.62 | 0.14% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 4 | \$1,147,305.46 | 0.77% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$435,180.39 | 0.29% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING LLC | 12 | \$4,031,896.68 | 2.7% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 2 | \$555,748.77 | 0.37% | 0 | \$0.00 |
| THE MORTGAGE COMPANY | 2 | \$601,948.67 | 0.4% | 0 | \$0.00 |

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| | TRADITION MORTGAGE LLC | 2 | \$633,456.79 | 0.42% | 0 | \$0.00 |
| | TRI -EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$196,051.01 | 0.13% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 4 | \$1,133,415.08 | 0.76% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$289,181.39 | 0.19% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 2 | \$750,874.39 | 0.5% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC. | 1 | \$405,825.22 | 0.27% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$195,446.73 | 0.13% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$416,333.44 | 0.28% | 0 | \$0.00 |
| | WEI MORTGAGE CORPORATION | 1 | \$498,588.58 | 0.33% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI | 1 | \$319,096.69 | 0.21% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$299,567.75 | 0.2% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM | 1 | \$558,419.21 | 0.37% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$691,420.15 | 0.46% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC. | 1 | \$219,777.84 | 0.15% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$1,017,202.58 | 0.71% | 0 | \$0.00 |
| Total | | 491 | \$149,190,402.75 | 100% | 0 | \$0.00 |
| 3140F0NR1 | JPMORGAN CHASE BANK, N.A. | 11 | \$1,246,368.62 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,246,368.62 | 100% | 0 | \$0.00 |
| 3140F0NS9 | A & N MORTGAGE SERVICES, INC. | 2 | \$549,648.88 | 32.64% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$150,249.48 | 8.92% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 4 | \$984,085.04 | 58.44% | 0 | \$0.00 |
| Total | | 7 | \$1,683,983.40 | 100% | 0 | \$0.00 |
| 3140F0NT7 | JPMORGAN CHASE BANK, N.A. | 11 | \$2,115,893.66 | 100% | 0 | \$0.00 |
| Total | | 11 | \$2,115,893.66 | 100% | 0 | \$0.00 |
| 3140F0NU4 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$558,454.21 | 25.11% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$493,571.20 | 22.19% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC | 1 | \$611,230.60 | 27.48% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$560,726.82 | 25.22% | 0 | \$0.00 |
| Total | | 4 | \$2,223,982.83 | 100% | 0 | \$0.00 |
| 3140F0NV2 | ALAMEDA MORTGAGE CORPORATION | 1 | \$623,773.41 | 9.14% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$454,162.15 | 6.66% | 0 | \$0.00 |

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| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$468,702.63 | 6.87% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$512,581.19 | 7.51% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$623,773.41 | 9.14% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$610,310.67 | 8.95% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$623,274.79 | 9.14% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$560,797.73 | 8.22% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$618,288.58 | 9.06% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$623,773.41 | 9.14% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$623,173.74 | 9.14% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$478,900.71 | 7.03% | 0 | \$0.00 |
| Total | | 12 | \$6,821,512.42 | 100% | 0 | \$0.00 |
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| 3140F0NW0 | JPMORGAN CHASE BANK, N.A. | 15 | \$1,493,726.13 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,493,726.13 | 100% | 0 | \$0.00 |
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| 3140F0NX8 | JPMORGAN CHASE BANK, N.A. | 17 | \$1,558,676.45 | 100% | 0 | \$0.00 |
| Total | | 17 | \$1,558,676.45 | 100% | 0 | \$0.00 |
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| 3140F0NY6 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$412,636.59 | 0.85% | 0 | \$0.00 |
| | ALERUS FINANCIAL NA | 1 | \$358,766.37 | 0.74% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$413,850.65 | 0.86% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$232,519.07 | 0.48% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC | 3 | \$758,678.97 | 1.57% | 0 | \$0.00 |
| | BANK OF CAPE COD, A CORPORATION. | 1 | \$193,532.96 | 0.4% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$186,815.02 | 0.39% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$260,257.93 | 0.54% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 1 | \$349,995.36 | 0.73% | 0 | \$0.00 |
| | CAPGROW HOME MORTGAGE LLC | 1 | \$328,660.04 | 0.68% | 0 | \$0.00 |
| | CAPITAL BANK, NA | 1 | \$370,547.93 | 0.77% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$227,496.99 | 0.47% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$367,030.00 | 0.76% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$205,733.39 | 0.43% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$176,000.00 | 0.36% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$414,515.63 | 0.86% | 0 | \$0.00 |

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| EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK | 1 | \$357,841.00 | 0.74% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 1 | \$371,919.79 | 0.77% | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK | 2 | \$660,091.49 | 1.37% | 0 | \$0.00 |
| FARMERS & STOCKMENS BANK | 1 | \$215,411.42 | 0.45% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | \$326,106.04 | 0.68% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC | 1 | \$295,477.50 | 0.61% | 0 | \$0.00 |
| FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$279,203.90 | 0.58% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK | 1 | \$196,240.46 | 0.41% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$79,538.05 | 0.16% | 0 | \$0.00 |
| FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | \$226,221.78 | 0.47% | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$221,115.81 | 0.46% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$395,304.15 | 0.82% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$407,665.06 | 0.84% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. | 2 | \$743,949.91 | 1.54% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$336,231.09 | 0.7% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 111 | \$27,868,195.57 | 57.74% | 0 | \$0.00 |
| LEADER BANK, NA | 4 | \$1,031,767.96 | 2.14% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP. | 1 | \$393,744.78 | 0.82% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$341,312.72 | 0.71% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 5 | \$1,412,565.73 | 2.93% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY | 1 | \$245,750.00 | 0.51% | 0 | \$0.00 |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 2 | \$592,819.22 | 1.23% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. | 1 | \$217,769.98 | 0.45% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$403,687.83 | 0.84% | 0 | \$0.00 |
| NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION | 1 | \$279,377.42 | 0.58% | 0 | \$0.00 |
| NEW FED MORTGAGE CORP | 1 | \$264,982.27 | 0.55% | 0 | \$0.00 |
| NEWBRIDGE BANK | 1 | \$149,133.86 | 0.31% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC. | 2 | \$704,933.07 | 1.46% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 1 | \$355,961.20 | 0.74% | 0 | \$0.00 |
| PULASKI BANK | 2 | \$636,936.88 | 1.32% | 0 | \$0.00 |
| STIFEL BANK & TRUST | 1 | \$132,828.55 | 0.28% | 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$392,000.00 | 0.81% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$298,267.72 | 0.62% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$371,042.88 | 0.77% | 0 | \$0.00 |

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| | TRIDENT MORTGAGE COMPANY LP | 5 | \$1,363,285.60 | 2.82% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC. | 1 | \$233,263.96 | 0.48% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$204,417.14 | 0.4% | 0 | \$0.00 |
| Total | | 181 | \$48,263,398.69 | 100% | 0 | \$0.00 |
| 3140F0NZ3 | JPMORGAN CHASE BANK, N.A. | 20 | \$1,519,873.31 | 100% | 0 | \$0.00 |
| Total | | 20 | \$1,519,873.31 | 100% | 0 | \$0.00 |
| 3140F0P24 | 1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR. | 1 | \$272,662.66 | 0.88% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LLC. | 1 | \$264,164.70 | 0.85% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$701,559.84 | 2.27% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 2 | \$345,000.00 | 1.11% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$248,963.19 | 0.8% | 0 | \$0.00 |
| | AMERICA BANK OF MISSOURI, A CORPORATION | 1 | \$176,753.43 | 0.57% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$206,000.00 | 0.67% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. | 1 | \$188,368.12 | 0.61% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS., A CORPORATION | 1 | \$183,016.85 | 0.59% | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 2 | \$569,313.41 | 1.84% | 0 | \$0.00 |
| | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | \$296,185.14 | 0.96% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION OF TEXAS | 1 | \$153,500.00 | 0.5% | 0 | \$0.00 |
| | BANKWEST INC. | 1 | \$246,950.42 | 0.8% | 0 | \$0.00 |
| | BARTON HILLS MORTGAGE LLC | 1 | \$530,100.00 | 1.71% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2 | \$395,900.00 | 1.28% | 0 | \$0.00 |
| | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 1 | \$215,255.99 | 0.7% | 0 | \$0.00 |
| | C & R MORTGAGE CORPORATION, A CORPORATION | 1 | \$180,000.00 | 0.58% | 0 | \$0.00 |
| | CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION | 1 | \$287,000.00 | 0.93% | 0 | \$0.00 |
| | CATALYST MORTGAGE. | 1 | \$322,500.00 | 1.04% | 0 | \$0.00 |
| | CBC NATIONAL BANK,NATIONAL BANK | 1 | \$229,432.27 | 0.74% | 0 | \$0.00 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$344,000.00 | 1.11% | 0 | \$0.00 |
| | | 1 | \$181,252.85 | 0.59% | 0 | \$0.00 |

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| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK. | | | | |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$289,052.84 | 0.93% | \$0.00 |
| | COPPERPOINT MORTGAGE LLC, A ARIZONA LLC. | 1 | \$198,107.80 | 0.64% | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$230,400.00 | 0.74% | \$0.00 |
| | DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC | 1 | \$157,145.43 | 0.51% | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$364,301.69 | 1.18% | \$0.00 |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$215,000.00 | 0.69% | \$0.00 |
| | ENTERPRISE BANK | 1 | \$160,000.00 | 0.52% | \$0.00 |
| | ENTERPRISE BANK. | 1 | \$198,100.00 | 0.64% | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$167,596.04 | 0.54% | \$0.00 |
| | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESS | 1 | \$385,479.51 | 1.24% | \$0.00 |
| | FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$257,000.00 | 0.83% | \$0.00 |
| | FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION | 1 | \$265,000.00 | 0.86% | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 22 | \$5,645,969.70 | 18.23% | \$0.00 |
| | FORTREN FUNDING LLC. | 1 | \$167,000.00 | 0.54% | \$0.00 |
| | FORTREN FUNDING, LLC. | 1 | \$308,008.00 | 0.99% | \$0.00 |
| | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$145,606.81 | 0.47% | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$625,000.00 | 2.02% | \$0.00 |
| | GIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$223,051.99 | 0.72% | \$0.00 |
| | GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$197,150.00 | 0.64% | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | \$536,619.30 | 1.73% | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$275,364.90 | 0.89% | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$250,933.50 | 0.81% | \$0.00 |
| | IAB FINANCIAL BANK. | 1 | \$184,000.00 | 0.59% | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 2 | \$380,500.00 | 1.23% | \$0.00 |
| | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$285,600.00 | 0.92% | \$0.00 |
| | | 1 | \$165,000.00 | 0.53% | \$0.00 |

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| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | | | | |
| | LIBERTY MORTGAGE LENDING, INC, A FLORIDA CORPORATION. | 1 | \$283,236.64 | 0.91% | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$695,826.93 | 2.25% | \$0.00 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM | 1 | \$273,700.00 | 0.88% | \$0.00 |
| | LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION | 1 | \$177,591.93 | 0.57% | \$0.00 |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP | 1 | \$207,000.00 | 0.67% | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$319,686.54 | 1.03% | \$0.00 |
| | MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$197,459.22 | 0.64% | \$0.00 |
| | MAS ASSOCIATES LLC, A MARYLAND LLC | 1 | \$185,735.65 | 0.6% | \$0.00 |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$448,056.74 | 1.45% | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$200,000.00 | 0.65% | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 5 | \$1,411,721.96 | 4.56% | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION. | 1 | \$226,073.71 | 0.73% | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 2 | \$503,581.08 | 1.63% | \$0.00 |
| | MID OREGON LENDING, INC., A OREGON CORPORATION | 1 | \$222,063.01 | 0.72% | \$0.00 |
| | MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION | 1 | \$198,467.20 | 0.64% | \$0.00 |
| | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$253,384.65 | 0.82% | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$198,655.69 | 0.64% | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$504,334.66 | 1.63% | \$0.00 |
| | NORTH ISLAND CREDIT UNION | 1 | \$250,000.00 | 0.81% | \$0.00 |
| | OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION. | 1 | \$227,867.92 | 0.74% | \$0.00 |
| | POWER HOURS MORTGAGE AND REAL ESTATE SERVICES, INC. | 1 | \$248,000.00 | 0.8% | \$0.00 |

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| | PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$306,852.27 | 0.99% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 2 | \$375,645.77 | 1.21% | 0 | \$0.00 |
| | REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP | 1 | \$196,296.78 | 0.63% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$480,888.82 | 1.55% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY | 1 | \$160,000.00 | 0.52% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$180,720.61 | 0.58% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$190,000.00 | 0.61% | 0 | \$0.00 |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$366,500.00 | 1.18% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 3 | \$691,314.94 | 2.23% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION. | 2 | \$509,282.81 | 1.64% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$229,455.90 | 0.74% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$238,742.50 | 0.77% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 3 | \$693,561.33 | 2.24% | 0 | \$0.00 |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$300,535.25 | 0.98% | 0 | \$0.00 |
| Total | | 123 | \$30,967,106.89 | 100% | 0 | \$0.00 |
| 3140F0P32 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$314,000.00 | 3.96% | 0 | \$0.00 |
| | AMRES CORPORATION, A PENNSYLVANIA CORPORATION | 2 | \$425,959.82 | 5.37% | 0 | \$0.00 |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 4.16% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$197,350.00 | 2.49% | 0 | \$0.00 |
| | CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK. | 1 | \$186,387.90 | 2.35% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK, STATE CHARTERED BANK | 1 | \$417,000.00 | 5.25% | 0 | \$0.00 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$402,500.00 | 5.07% | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC. | 1 | \$411,000.00 | 5.18% | 0 | \$0.00 |
| | EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$184,000.00 | 2.32% | 0 | \$0.00 |
| | | 1 | \$185,000.00 | 2.33% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | | | | | |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$292,000.00 | 3.68% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$732,779.39 | 9.23% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP, INC. | 1 | \$275,000.00 | 3.46% | 0 | \$0.00 |
| | HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$222,907.60 | 2.81% | 0 | \$0.00 |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$327,793.95 | 4.13% | 0 | \$0.00 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$620,000.00 | 7.81% | 0 | \$0.00 |
| | JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 5.04% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$165,536.01 | 2.09% | 0 | \$0.00 |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$227,349.80 | 2.86% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$463,500.00 | 5.84% | 0 | \$0.00 |
| | PALM LENDING, LLC | 1 | \$182,000.00 | 2.29% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$332,496.29 | 4.19% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 1 | \$318,211.63 | 4.01% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$324,900.00 | 4.08% | 0 | \$0.00 |
| Total | | 29 | \$7,937,672.39 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F0P57 | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 5.63% | 0 | \$0.00 |
| | ALAMO PREMIER MORTGAGE GROUP, INC. | 1 | \$262,425.00 | 6.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION | 1 | \$417,000.00 | 9.78% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$197,700.00 | 4.64% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC. | 1 | \$130,000.00 | 3.05% | 0 | \$0.00 |
| | ATLANTIC COAST BANK. | 1 | \$178,870.00 | 4.2% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$187,000.00 | 4.39% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$464,000.00 | 10.88% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$151,500.00 | 3.55% | 0 | \$0.00 |
| | FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 2.35% | 0 | \$0.00 |

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| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$415,256.64 | 9.74% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION. | 1 | \$198,000.00 | 4.64% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$328,000.00 | 7.69% | 0 | \$0.00 |
| | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$185,000.00 | 4.34% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$186,000.00 | 4.36% | 0 | \$0.00 |
| | NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION. | 1 | \$141,000.00 | 3.31% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 3.87% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$109,500.00 | 2.57% | 0 | \$0.00 |
| | S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$207,000.00 | 4.85% | 0 | \$0.00 |
| Total | | 23 | \$4,263,251.64 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F0P65 | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$248,941.96 | 22.76% | 0 | \$0.00 |
| | AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$171,791.85 | 15.71% | 0 | \$0.00 |
| | BUENA VISTA LENDING GROUP, LLC. | 1 | \$170,000.00 | 15.54% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$187,397.91 | 17.14% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 2 | \$236,748.23 | 21.65% | 0 | \$0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$78,730.57 | 7.2% | 0 | \$0.00 |
| Total | | 7 | \$1,093,610.52 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F0P73 | ACADEMY MORTGAGE CORP. | 1 | \$170,000.00 | 6.15% | 0 | \$0.00 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$313,092.75 | 11.33% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$788,575.00 | 28.53% | 0 | \$0.00 |
| | GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$269,220.66 | 9.74% | 0 | \$0.00 |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$223,000.00 | 8.07% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 5.06% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$153,778.11 | 5.56% | 0 | \$0.00 |
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 2 | \$386,500.00 | 13.98% | 0 | \$0.00 |

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| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$320,073.46 | 11.58% | 0 | \$0.00 |
| Total | | 13 | \$2,764,239.98 | 100% | 0 | \$0.00 |
| 3140F0P81 | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$326,097.38 | 8.14% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$174,758.90 | 4.36% | 0 | \$0.00 |
| | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$209,717.50 | 5.24% | 0 | \$0.00 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$194,475.59 | 4.86% | 0 | \$0.00 |
| | EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$248,228.24 | 6.2% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$154,581.66 | 3.86% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | \$2,043,207.31 | 51.03% | 0 | \$0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$156,903.82 | 3.92% | 0 | \$0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 2 | \$495,687.61 | 12.39% | 0 | \$0.00 |
| Total | | 19 | \$4,003,658.01 | 100% | 0 | \$0.00 |
| 3140F0PA6 | AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$317,053.78 | 2.81% | 0 | \$0.00 |
| | AMRES CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$374,392.76 | 3.32% | 0 | \$0.00 |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | \$285,400.00 | 2.53% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$225,000.00 | 1.99% | 0 | \$0.00 |
| | BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO | 1 | \$180,260.00 | 1.6% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP | 1 | \$342,866.23 | 3.04% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 3 | \$969,351.04 | 8.58% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$338,322.64 | 3% | 0 | \$0.00 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$325,500.00 | 2.88% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$390,917.95 | 3.46% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$207,654.95 | 1.84% | 0 | \$0.00 |
| | FIDELITY BANCORP, A CALIFORNIA CORPORATION | 1 | \$309,105.19 | 2.74% | 0 | \$0.00 |
| | | 6 | \$1,885,928.82 | 16.7% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | | | | | |
| | GOLDWATER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$200,200.00 | 1.77% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$212,000.00 | 1.88% | 0 | \$0.00 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 2 | \$657,789.22 | 5.83% | 0 | \$0.00 |
| | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 1 | \$269,511.13 | 2.39% | 0 | \$0.00 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAE COMPANY, A LIMIT | 1 | \$201,962.37 | 1.79% | 0 | \$0.00 |
| | OPENGATE LOANS INC. DBA OPENGATE LENDING. | 1 | \$370,472.74 | 3.28% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$288,000.00 | 2.55% | 0 | \$0.00 |
| | RELIABANK DAKOTA, A CORPORATION | 1 | \$237,476.40 | 2.1% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC DBA FRESHSTART MORTGAGE | 1 | \$416,600.00 | 3.69% | 0 | \$0.00 |
| | SUN VALLEY MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPO | 1 | \$223,762.00 | 1.98% | 0 | \$0.00 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$231,200.00 | 2.05% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION | 1 | \$289,199.49 | 2.56% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 3 | \$1,211,694.40 | 10.73% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$330,750.00 | 2.91% | 0 | \$0.00 |
| Total | | 37 | \$11,292,371.11 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F0PB4 | 1ST ALLIANCE MORTGAGE LLC. | 1 | \$304,000.00 | 0.46% | 0 | \$0.00 |
| | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 2 | \$677,000.00 | 1.02% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$661,711.69 | 1% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$487,342.66 | 0.73% | 0 | \$0.00 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 2 | \$700,000.00 | 1.05% | 0 | \$0.00 |
| | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | 1 | \$184,000.00 | 0.28% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS, | 1 | \$399,472.30 | 0.6% | 0 | \$0.00 |
| | ALLIANCE MORTGAGE GROUP, LLC, LIMITED LIABILITY COMPANY. | 1 | \$403,206.15 | 0.61% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$249,000.00 | 0.37% | 0 | \$0.00 |
| AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC | 3 | \$621,096.19 | 0.94% | 0 | \$0.00 |
| AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORDIA CORPORATION | 1 | \$466,818.00 | 0.7% | 0 | \$0.00 |
| AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 2 | \$582,186.82 | 0.88% | 0 | \$0.00 |
| AMISTAD BANK, STATE CHARTERED BANK | 1 | \$219,683.02 | 0.33% | 0 | \$0.00 |
| AMK FINANCIAL CORPORATION, TEXAS CORPORATION. | 1 | \$335,543.71 | 0.51% | 0 | \$0.00 |
| ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | \$226,694.22 | 0.34% | 0 | \$0.00 |
| ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$314,556.16 | 0.47% | 0 | \$0.00 |
| ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$216,000.00 | 0.33% | 0 | \$0.00 |
| ATLANTIC COAST BANK. | 1 | \$195,458.98 | 0.29% | 0 | \$0.00 |
| ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$400,000.00 | 0.6% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION | 1 | \$284,213.30 | 0.43% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 3 | \$1,275,125.67 | 1.92% | 0 | \$0.00 |
| AUGUSTA FINANCIAL, INC. | 1 | \$283,599.84 | 0.43% | 0 | \$0.00 |
| BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION. | 1 | \$217,300.21 | 0.33% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$265,990.00 | 0.4% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC , AN ARIZONA LIMITED LIABILITY COMP | 1 | \$230,443.85 | 0.35% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$335,556.73 | 0.51% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION. | 1 | \$180,245.68 | 0.27% | 0 | \$0.00 |
| BREEZE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$366,882.34 | 0.55% | 0 | \$0.00 |
| BUENA VISTA LENDING GROUP, LLC | 1 | \$204,000.00 | 0.31% | 0 | \$0.00 |
| C&T MORTGAGE, INC. | 1 | \$278,825.00 | 0.42% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$814,274.01 | 1.23% | 0 | \$0.00 |
| CITY LENDING, INC | 1 | \$240,000.00 | 0.36% | 0 | \$0.00 |
| CLEARPATH LENDING. | 1 | \$176,000.00 | 0.27% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$333,600.00 | 0.5% | 0 | \$0.00 |

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|--|----|-----------------|--------|---|--------|
| COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK | 1 | \$195,000.00 | 0.29% | 0 | \$0.00 |
| CONNECTONE BANK, A STATE COMMERCIAL BANK | 1 | \$240,000.00 | 0.36% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$474,998.30 | 0.72% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 2 | \$574,750.00 | 0.87% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC., | 1 | \$355,509.52 | 0.54% | 0 | \$0.00 |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 2 | \$417,575.63 | 0.63% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$678,725.24 | 1.02% | 0 | \$0.00 |
| EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$417,000.00 | 0.63% | 0 | \$0.00 |
| EQUIFUND MORTGAGE | 1 | \$329,544.63 | 0.5% | 0 | \$0.00 |
| EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 1 | \$416,412.45 | 0.63% | 0 | \$0.00 |
| FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$351,525.85 | 0.53% | 0 | \$0.00 |
| FIRST BANK TEXAS, SSB | 1 | \$307,863.74 | 0.46% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$182,742.15 | 0.28% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORTIO | 1 | \$342,070.00 | 0.52% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$183,924.00 | 0.28% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE, INC. | 1 | \$294,593.57 | 0.44% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$211,427.84 | 0.32% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 43 | \$13,259,224.89 | 19.97% | 0 | \$0.00 |
| FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION | 1 | \$355,552.07 | 0.54% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$625,500.00 | 0.94% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$415,933.54 | 0.63% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$336,700.84 | 0.51% | 0 | \$0.00 |
| GL FINANCIAL SERVICES, LLC, A DELAWARE LIABILITY COMPANY | 1 | \$222,658.43 | 0.34% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$235,682.11 | 0.35% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$355,800.00 | 0.54% | 0 | \$0.00 |
| GOLDEN BEAR CAPITAL INC. | 1 | \$331,000.00 | 0.5% | 0 | \$0.00 |

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| GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$242,080.13 | 0.36% | 0 | \$0.00 |
| GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$352,524.50 | 0.53% | 0 | \$0.00 |
| GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK | 1 | \$224,250.00 | 0.34% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$224,532.83 | 0.34% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$219,000.00 | 0.33% | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 2 | \$497,535.30 | 0.75% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$315,118.61 | 0.47% | 0 | \$0.00 |
| HOMESTAR MORTGAGE, INC. | 1 | \$250,000.00 | 0.38% | 0 | \$0.00 |
| HOMETOWN MORTGAGE CO., INC.. | 2 | \$425,689.66 | 0.64% | 0 | \$0.00 |
| INDEPENDENT BANK | 3 | \$963,660.78 | 1.45% | 0 | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 2 | \$787,000.00 | 1.19% | 0 | \$0.00 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 2 | \$859,804.41 | 1.29% | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 3 | \$1,086,032.76 | 1.64% | 0 | \$0.00 |
| KOHLER CREDIT UNION, CREDIT UNION | 1 | \$276,427.15 | 0.42% | 0 | \$0.00 |
| KS STATEBANK, A KANSAS CORPORATION. | 1 | \$317,700.00 | 0.48% | 0 | \$0.00 |
| L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | \$448,000.00 | 0.67% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$403,882.06 | 0.61% | 0 | \$0.00 |
| LENDERLIVE NETWORK LLC | 1 | \$182,753.50 | 0.28% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$175,733.50 | 0.26% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$182,928.45 | 0.28% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$616,600.00 | 0.93% | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$377,000.00 | 0.57% | 0 | \$0.00 |
| MALVERN FEDERAL SAVINGS BANK, A CORPORATION | 1 | \$199,422.72 | 0.3% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$244,470.25 | 0.37% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION. | 2 | \$710,694.39 | 1.07% | 0 | \$0.00 |
| MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 1 | \$270,400.00 | 0.41% | 0 | \$0.00 |
| METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION | 1 | \$258,000.00 | 0.39% | 0 | \$0.00 |

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| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$981,140.82 | 1.48% | 0 | \$0.00 |
| MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$237,672.10 | 0.36% | 0 | \$0.00 |
| MILLENIUUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION. | 1 | \$207,219.90 | 0.31% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO | 1 | \$302,355.00 | 0.46% | 0 | \$0.00 |
| MOUNTAIN VIEW BANK OF COMMERCE | 1 | \$175,285.41 | 0.26% | 0 | \$0.00 |
| NATIONWIDE FUNDING GROUP CORPOARTION | 1 | \$335,000.00 | 0.5% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 5 | \$1,203,538.10 | 1.81% | 0 | \$0.00 |
| NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$538,000.00 | 0.81% | 0 | \$0.00 |
| NOBLE HOME LOANS INC, AN UTAH CORPORATION | 1 | \$197,553.18 | 0.3% | 0 | \$0.00 |
| NOBLE HOME LOANS, INC.. | 1 | \$290,337.00 | 0.44% | 0 | \$0.00 |
| NORTH AMERICIAN SAVINGS BANK, FSB | 1 | \$189,487.21 | 0.29% | 0 | \$0.00 |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$302,783.57 | 0.46% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTEMENT CORPORATION, AN ARIZONA CORPORA | 1 | \$207,919.80 | 0.31% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$247,159.01 | 0.37% | 0 | \$0.00 |
| OMNI ? FUND, INC, A CALIFORNIA CORPORATION | 1 | \$210,509.57 | 0.32% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$344,000.00 | 0.52% | 0 | \$0.00 |
| PALM LENDING, LLC | 1 | \$414,452.51 | 0.62% | 0 | \$0.00 |
| PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$414,000.00 | 0.62% | 0 | \$0.00 |
| PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$416,000.00 | 0.63% | 0 | \$0.00 |
| POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC. | 1 | \$255,847.03 | 0.39% | 0 | \$0.00 |
| PREFERRED HOME LENDING, LLC | 1 | \$413,721.00 | 0.62% | 0 | \$0.00 |
| RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 3 | \$1,027,250.00 | 1.55% | 0 | \$0.00 |
| RED ROCKS CREDIT UNION, CREDIT UNION | 1 | \$236,000.00 | 0.36% | 0 | \$0.00 |
| REDWOOD CAPITAL, INC, A MARYLAND CORPORATION | 1 | \$319,096.69 | 0.48% | 0 | \$0.00 |
| SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC | 1 | \$213,608.98 | 0.32% | 0 | \$0.00 |

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| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$376,744.14 | 0.57% | 0 | \$0.00 |
| SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION | 1 | \$200,000.00 | 0.3% | 0 | \$0.00 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$302,100.00 | 0.45% | 0 | \$0.00 |
| SOUTHSTAR BANK S.S.B., STATE CHARTERED BANK | 1 | \$416,389.20 | 0.63% | 0 | \$0.00 |
| STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION | 1 | \$415,926.17 | 0.63% | 0 | \$0.00 |
| SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$190,000.00 | 0.29% | 0 | \$0.00 |
| SUN VALLEY MORTGAGE SERVICES LLC | 1 | \$410,400.00 | 0.62% | 0 | \$0.00 |
| SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.63% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP | 1 | \$254,863.32 | 0.38% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 4 | \$1,065,622.13 | 1.6% | 0 | \$0.00 |
| THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$359,886.21 | 0.54% | 0 | \$0.00 |
| THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$339,951.66 | 0.51% | 0 | \$0.00 |
| THE MORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILIT | 1 | \$341,423.78 | 0.51% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$360,502.64 | 0.54% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC., A ESXAS LIMITED LIABILITY COMPANY | 1 | \$176,000.00 | 0.27% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$215,430.05 | 0.32% | 0 | \$0.00 |
| TRUSTWORTHY MORTGAGE CORPORATION. | 3 | \$858,483.77 | 1.29% | 0 | \$0.00 |
| UNITED HOME LOANS, INC, AN ILLINOIS CORPORATION | 1 | \$375,205.54 | 0.56% | 0 | \$0.00 |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$410,000.00 | 0.62% | 0 | \$0.00 |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$375,458.25 | 0.57% | 0 | \$0.00 |
| WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$345,134.37 | 0.52% | 0 | \$0.00 |
| WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION. | 2 | \$616,310.34 | 0.93% | 0 | \$0.00 |
| WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$298,000.00 | 0.45% | 0 | \$0.00 |
| WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 3 | \$955,400.00 | 1.44% | 0 | \$0.00 |

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| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$299,190.31 | 0.36% | 0 | \$0.00 |
| Total | | 220 | \$66,408,141.09 | 100% | 0 | \$0.00 |
| 3140F0PC2 | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$98,251.67 | 3.53% | 0 | \$0.00 |
| | AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION | 2 | \$212,668.14 | 7.64% | 0 | \$0.00 |
| | AMRES CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$109,600.00 | 3.94% | 0 | \$0.00 |
| | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION | 1 | \$100,222.89 | 3.6% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$105,000.00 | 3.77% | 0 | \$0.00 |
| | CITY VIEW GROUP LLC, A NEVADA LIMITED LIABILITY COMPANY | 1 | \$88,911.80 | 3.19% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK, STATE CHARTERED BANK | 1 | \$87,090.29 | 3.13% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$108,538.27 | 3.9% | 0 | \$0.00 |
| | DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY | 1 | \$91,153.26 | 3.27% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CH | 1 | \$102,800.00 | 3.69% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$702,301.92 | 25.23% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$92,687.18 | 3.33% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 2 | \$203,953.21 | 7.33% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC. | 1 | \$102,508.14 | 3.68% | 0 | \$0.00 |
| | HOUSTON HOME LOAN, INC., TEXAS CORPORATION | 1 | \$94,500.00 | 3.4% | 0 | \$0.00 |
| | LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION | 1 | \$94,381.10 | 3.39% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$100,800.00 | 3.62% | 0 | \$0.00 |
| | MBA MORTGAGE SERVICES, INC. | 1 | \$99,720.68 | 3.58% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$98,035.55 | 3.52% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC. | 1 | \$90,291.38 | 3.26% | 0 | \$0.00 |
| Total | | 28 | \$2,783,415.48 | 100% | 0 | \$0.00 |
| 3140F0PD0 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | \$157,283.00 | 1.02% | 0 | \$0.00 |
| | ACCESS BANK, A STATE CHARTERED BANK | 1 | \$150,057.00 | 0.97% | 0 | \$0.00 |
| | ADK BANCORP INC, A CALIFORNIA | 1 | \$169,509.30 | 1.1% | 0 | \$0.00 |

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| | CORPORATION | | | | |
| | ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$158,976.93 | 1.03% | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION | 1 | \$157,600.00 | 1.02% | \$0.00 |
| | AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$162,530.77 | 1.05% | \$0.00 |
| | AMERICAN HOMESTEAD MORTGAGE | 1 | \$154,791.21 | 1% | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE IN | 1 | \$150,871.70 | 0.98% | \$0.00 |
| | AMK FINANCIAL CORPORATION, TEXAS CORPORATION. | 1 | \$159,323.01 | 1.03% | \$0.00 |
| | ARIZONA MORTGAGE SEPCIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$158,081.91 | 1.03% | \$0.00 |
| | ATLANTIC CAPITAL BANK NA | 1 | \$164,534.24 | 1.07% | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$174,054.42 | 1.13% | \$0.00 |
| | BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION. | 1 | \$168,057.51 | 1.09% | \$0.00 |
| | BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY C | 1 | \$152,789.21 | 0.99% | \$0.00 |
| | BLMC, INC., A SOUTH CAROLINA CORPORATION | 1 | \$168,497.89 | 1.09% | \$0.00 |
| | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORP | 1 | \$160,000.00 | 1.04% | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$156,556.82 | 1.02% | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$171,504.15 | 1.11% | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$166,664.84 | 1.08% | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$152,925.00 | 0.99% | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION. | 1 | \$151,587.00 | 0.98% | \$0.00 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$164,400.00 | 1.07% | \$0.00 |
| | DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION | 1 | \$160,966.14 | 1.04% | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$159,774.56 | 1.04% | \$0.00 |
| | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$168,750.00 | 1.09% | \$0.00 |
| | EQUITY BANK, A STATE CHARTERED BANK | 1 | \$166,955.68 | 1.08% | \$0.00 |
| | FEDERATED MORTGAGE CROP., A PENNSYLVANIA CORPORATION | 1 | \$164,000.00 | 1.06% | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$160,523.48 | 1.04% | \$0.00 |

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| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 2 | \$327,465.82 | 2.12% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 1.07% | 0 | \$0.00 |
| FIRSTCO MORTGAGE CORP | 1 | \$169,400.00 | 1.1% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 15 | \$2,411,424.28 | 15.64% | 0 | \$0.00 |
| FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 1 | \$162,041.28 | 1.05% | 0 | \$0.00 |
| FORTREN FUNDING LLC | 1 | \$158,400.00 | 1.03% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 3 | \$485,146.97 | 3.15% | 0 | \$0.00 |
| GLOBAL LENDING SOLUTIONS, INC. | 1 | \$164,833.33 | 1.07% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE, LLC A MICHIGAN LIMITED LIABILITY CO | 1 | \$170,000.00 | 1.1% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$158,000.00 | 1.02% | 0 | \$0.00 |
| HOME USA MORTGAGE, INC. | 1 | \$170,458.56 | 1.11% | 0 | \$0.00 |
| HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$167,024.72 | 1.08% | 0 | \$0.00 |
| HOMETOWN MORTGAGE CO., INC. | 1 | \$166,565.75 | 1.08% | 0 | \$0.00 |
| HOMEWAY MORTGAGE LLC. | 1 | \$155,287.60 | 1.01% | 0 | \$0.00 |
| IBA FINANCIAL BANK | 1 | \$168,261.07 | 1.09% | 0 | \$0.00 |
| KANZA BANK, A KANSAS CORPORATION | 1 | \$173,497.76 | 1.13% | 0 | \$0.00 |
| KEYSTONE FUNDING, INC., A DELAWARE CORPORATION | 1 | \$166,769.92 | 1.08% | 0 | \$0.00 |
| LBE, INC. DBA ALFA INVESTMENTS AND LOANS | 1 | \$156,546.83 | 1.02% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. | 1 | \$159,883.79 | 1.04% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$156,478.69 | 1.01% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C | 1 | \$163,445.00 | 1.06% | 0 | \$0.00 |
| LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM | 1 | \$152,779.55 | 0.99% | 0 | \$0.00 |
| LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION | 1 | \$165,521.64 | 1.07% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$159,365.53 | 1.03% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$174,790.00 | 1.13% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION. | 1 | \$174,494.99 | 1.13% | 0 | \$0.00 |
| MIDWEST MORTGAGE INVESTMENTS, LTD. | 1 | \$150,350.00 | 0.98% | 0 | \$0.00 |

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| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$150,350.00 | 0.98% | 0 | \$0.00 |
| | NOBLE HOME LOANS, INC.. | 1 | \$162,000.00 | 1.05% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION. | 1 | \$161,054.21 | 1.04% | 0 | \$0.00 |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$172,330.00 | 1.12% | 0 | \$0.00 |
| | NP INC, A FLORIDA CORPORATION | 1 | \$170,000.00 | 1.1% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$169,537.03 | 1.1% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$166,528.57 | 1.08% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION. | 1 | \$158,186.63 | 1.03% | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$166,000.00 | 1.08% | 0 | \$0.00 |
| | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$164,745.49 | 1.07% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$169,016.82 | 1.1% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$158,281.63 | 1.03% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$173,796.90 | 1.13% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 1 | \$159,767.64 | 1.04% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$165,484.69 | 1.07% | 0 | \$0.00 |
| | TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C | 1 | \$159,995.70 | 1.04% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$173,011.30 | 1.12% | 0 | \$0.00 |
| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$168,000.00 | 1.09% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$162,905.27 | 1.06% | 0 | \$0.00 |
| | VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION | 1 | \$152,457.27 | 0.99% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 1.04% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$151,556.79 | 0.98% | 0 | \$0.00 |
| | WELCOME HOME LOANS, INC., AN OREGON CORPORATION | 1 | \$158,000.00 | 1.03% | 0 | \$0.00 |
| Total | | 95 | \$15,417,804.79 | 100% | 0 | \$0.00 |
| 3140FOPE8 | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$69,200.00 | 2.88% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$74,712.76 | 3.11% | 0 | \$0.00 |
| AMISTAD BANK, STATE CHARTERED BANK | 1 | \$61,522.50 | 2.56% | 0 | \$0.00 |
| ATLANTIC COAST BANK | 1 | \$53,134.59 | 2.21% | 0 | \$0.00 |
| BANK OF COMMERCE | 1 | \$71,911.47 | 2.99% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE. | 1 | \$51,236.93 | 2.13% | 0 | \$0.00 |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 2 | \$158,508.79 | 6.59% | 0 | \$0.00 |
| ELITE FINANCIAL GROUP, LLC | 1 | \$80,000.00 | 3.33% | 0 | \$0.00 |
| EQUITY BANK, A STATE CHARTERED BANK | 1 | \$56,728.53 | 2.36% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$71,250.00 | 2.96% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$49,885.05 | 2.08% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$70,787.85 | 2.95% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$365,435.83 | 15.2% | 0 | \$0.00 |
| GLOBAL LENDING SOLUTIONS, INC. | 1 | \$74,300.00 | 3.09% | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$81,811.47 | 3.4% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 2 | \$93,289.12 | 3.88% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC | 1 | \$53,866.95 | 2.24% | 0 | \$0.00 |
| LENDING SOLUTIONS, INIC., DBA LSI MORTGAGE PLUS, A GEORGIA C | 1 | \$59,929.56 | 2.49% | 0 | \$0.00 |
| LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$59,279.62 | 2.47% | 0 | \$0.00 |
| MAINSTREET COMMUNITY BANK OF FLORIDA | 1 | \$74,815.18 | 3.11% | 0 | \$0.00 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$65,043.30 | 2.71% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION (CFL # | 1 | \$77,504.58 | 3.22% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$66,000.00 | 2.75% | 0 | \$0.00 |
| RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION | 1 | \$44,000.00 | 1.83% | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$121,408.61 | 5.05% | 0 | \$0.00 |
| SWEETWATER HM FIN DBA SWEETWATER MORTGAGE COMPANY. | 1 | \$42,800.00 | 1.78% | 0 | \$0.00 |
| TEXAS LOAN STAR INC | 1 | \$69,142.96 | 2.88% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | TEXAS LOAN STAR, INC. | 1 | \$58,000.00 | 2.41% | 0 | \$0.00 |
| | UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$44,000.00 | 1.83% | 0 | \$0.00 |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$84,000.00 | 3.51% | 0 | \$0.00 |
| Total | | 38 | \$2,403,505.65 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F0PF5 | ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$129,912.27 | 0.96% | 0 | \$0.00 |
| | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION | 1 | \$136,602.54 | 1.01% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI | 1 | \$138,381.77 | 1.02% | 0 | \$0.00 |
| | AMISTAD BANK, STATE CHARTERED BANK | 1 | \$145,794.29 | 1.07% | 0 | \$0.00 |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | \$126,240.00 | 0.93% | 0 | \$0.00 |
| | ASSENT, INC. | 1 | \$115,832.57 | 0.85% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION OF TEXAS | 1 | \$118,750.00 | 0.88% | 0 | \$0.00 |
| | C & R MORTGAGE CORPORATION, A CORPORATION | 1 | \$142,099.21 | 1.05% | 0 | \$0.00 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, | 1 | \$146,566.18 | 1.08% | 0 | \$0.00 |
| | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$150,000.00 | 1.11% | 0 | \$0.00 |
| | COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK | 1 | \$129,716.84 | 0.96% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$137,000.00 | 1.01% | 0 | \$0.00 |
| | COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$143,583.61 | 1.06% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 3 | \$413,745.42 | 3.05% | 0 | \$0.00 |
| | CORNERTSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY CO | 1 | \$138,600.00 | 1.02% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$133,816.09 | 0.99% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$130,000.00 | 0.96% | 0 | \$0.00 |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$142,299.21 | 1.05% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$127,131.99 | 0.94% | 0 | \$0.00 |
| | F & B ACQUISITION GROUP, LLC | 1 | \$142,208.80 | 1.05% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$120,000.00 | 0.88% | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$120,000.00 | 0.88% | 0 | \$0.00 |
| FIDELITY BANCORP, A CALIFORNIA CORPORATION | 1 | \$134,300.00 | 0.99% | 0 | \$0.00 |
| FIRST BANK TEXAS, SSB | 1 | \$143,915.40 | 1.06% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$139,056.36 | 1.02% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$129,354.27 | 0.95% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 2 | \$265,801.05 | 1.96% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 29 | \$3,821,272.68 | 28.16% | 0 | \$0.00 |
| FREEDOM LENDING, AN IOWA CORPORATION | 1 | \$115,034.02 | 0.85% | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 2 | \$261,882.19 | 1.93% | 0 | \$0.00 |
| HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$126,896.25 | 0.94% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$125,538.41 | 0.93% | 0 | \$0.00 |
| HOMETOWN MORTGAGE CO., INC. | 1 | \$127,879.80 | 0.94% | 0 | \$0.00 |
| INDEPENDENT BNAK | 1 | \$119,431.49 | 0.88% | 0 | \$0.00 |
| INLAND MORETGAGE INC, A WASHINGTON CORPORATION | 1 | \$141,520.00 | 1.04% | 0 | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. A FLORIDA CO | 1 | \$146,775.00 | 1.08% | 0 | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$145,577.84 | 1.07% | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$111,193.11 | 0.82% | 0 | \$0.00 |
| KOHLER CREDIT UNION, CREDIT UNION | 1 | \$147,981.63 | 1.09% | 0 | \$0.00 |
| KOHLER CREDIT UNION, CREDIT UNION | 1 | \$137,143.16 | 1.01% | 0 | \$0.00 |
| L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | \$146,000.00 | 1.08% | 0 | \$0.00 |
| LEVEL ONE BANK, STATE CHARTERED BANK | 1 | \$138,542.56 | 1.02% | 0 | \$0.00 |
| LEWIS & CLARCK BANK, STATE CHARTERED BANK | 1 | \$145,793.92 | 1.07% | 0 | \$0.00 |
| LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$148,585.61 | 1.09% | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION, A CORPORATION. | 1 | \$149,779.02 | 1.1% | 0 | \$0.00 |
| MONTANA FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$110,500.00 | 0.81% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$282,598.74 | 2.08% | 0 | \$0.00 |
| | 2 | \$279,566.26 | 2.06% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | | | | | |
| | PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$135,000.00 | 0.99% | 0 | \$0.00 |
| | PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY | 1 | \$148,419.30 | 1.09% | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 2 | \$280,629.13 | 2.07% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$149,788.66 | 1.1% | 0 | \$0.00 |
| | SFMC FUNDING INC., A NEW MEXICO CORPORATION | 1 | \$128,695.21 | 0.95% | 0 | \$0.00 |
| | SKAGIT BANK, A WASHINGTON CORPORATION | 1 | \$125,000.00 | 0.92% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA | 1 | \$149,783.49 | 1.1% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$131,117.90 | 0.97% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION | 1 | \$148,000.00 | 1.09% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$144,474.01 | 1.06% | 0 | \$0.00 |
| | TEXAS HOMEPLACE MORTGAGE COMPANY. | 1 | \$122,223.33 | 0.9% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC. | 1 | \$115,385.87 | 0.85% | 0 | \$0.00 |
| | TEXELL CREDIT UNION. | 1 | \$148,939.84 | 1.1% | 0 | \$0.00 |
| | THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE | 1 | \$112,027.89 | 0.83% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1 | \$146,784.49 | 1.08% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$149,557.32 | 1.1% | 0 | \$0.00 |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$134,396.88 | 0.99% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$130,000.00 | 0.97% | 0 | \$0.00 |
| Total | | 101 | \$13,570,422.88 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F0PG3 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$363,750.00 | 2.18% | 0 | \$0.00 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$357,454.31 | 2.15% | 0 | \$0.00 |
| | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION | 1 | \$524,339.47 | 3.15% | 0 | \$0.00 |
| | AMERICA'S MONEY SOURCE, INC. | 1 | \$319,200.00 | 1.92% | 0 | \$0.00 |
| | AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$469,754.95 | 2.82% | 0 | \$0.00 |

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| AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC | 1 | \$194,319.98 | 1.17% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$227,713.14 | 1.37% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIBILITY COMPAN | 1 | \$299,604.23 | 1.8% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION. | 1 | \$215,467.74 | 1.29% | 0 | \$0.00 |
| CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$185,760.58 | 1.12% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$252,600.00 | 1.52% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$252,563.84 | 1.52% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 14 | \$3,787,584.79 | 22.75% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$321,585.51 | 1.93% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 1 | \$656,341.01 | 3.94% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION. | 1 | \$213,500.00 | 1.28% | 0 | \$0.00 |
| HOME PROMISE CORPORATION | 1 | \$254,000.00 | 1.53% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC | 1 | \$176,282.98 | 1.06% | 0 | \$0.00 |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$248,251.08 | 1.49% | 0 | \$0.00 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION. | 1 | \$199,748.38 | 1.2% | 0 | \$0.00 |
| LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI | 1 | \$199,748.38 | 1.2% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$197,968.99 | 1.19% | 0 | \$0.00 |
| MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$184,316.57 | 1.11% | 0 | \$0.00 |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.5% | 0 | \$0.00 |
| METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA | 1 | \$202,982.35 | 1.22% | 0 | \$0.00 |
| MORTGAGE PRO'S INC. | 1 | \$190,500.00 | 1.14% | 0 | \$0.00 |
| NOBLE HOME LOANS, INC., | 1 | \$259,637.40 | 1.56% | 0 | \$0.00 |
| PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$200,000.00 | 1.2% | 0 | \$0.00 |
| REALTY LENDING GROUP, A CALIFORNIA CORPORATION. | 1 | \$217,303.50 | 1.31% | 0 | \$0.00 |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$205,740.83 | 1.24% | 0 | \$0.00 |
| SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 3 | \$1,541,342.99 | 9.26% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA | 1 | \$199,920.00 | 1.2% | 0 | \$0.00 |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$322,075.32 | 1.93% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 2 | \$492,065.22 | 2.96% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$234,690.54 | 1.41% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$176,078.52 | 1.06% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$248,000.00 | 1.49% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$180,000.00 | 1.08% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$299,613.83 | 1.8% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$377,502.23 | 2.27% | 0 | \$0.00 |
| | WIDE FINANCIAL LL, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 2.5% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$364,656.97 | 2.18% | 0 | \$0.00 |
| Total | | 58 | \$16,647,965.63 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F0PH1 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$283,000.00 | 0.12% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$205,600.00 | 0.09% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 5 | \$1,927,287.20 | 0.84% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI | 1 | \$217,869.31 | 0.09% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 6 | \$1,500,224.18 | 0.65% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION. | 1 | \$590,211.96 | 0.26% | 0 | \$0.00 |
| | ACCESS BANK, A STATE CHARTERED BANK | 1 | \$191,722.87 | 0.08% | 0 | \$0.00 |
| | ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$279,300.00 | 0.12% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 4 | \$1,369,500.00 | 0.6% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 11 | \$3,963,038.42 | 1.72% | 0 | \$0.00 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 8 | \$3,489,343.23 | 1.52% | 0 | \$0.00 |
| | | 2 | \$665,202.95 | 0.29% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | | | | | |
| AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 2 | \$589,750.00 | 0.26% | 0 | \$0.00 |
| AK BELL INC, AN IDAHO CORPORATION | 1 | \$293,530.88 | 0.13% | 0 | \$0.00 |
| ALL AMERICAN LIBERTY MORTGAGE, INC, AN IDAHO CORPORATION | 1 | \$228,169.00 | 0.1% | 0 | \$0.00 |
| ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$269,610.28 | 0.12% | 0 | \$0.00 |
| ALLIED LENDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$396,851.21 | 0.17% | 0 | \$0.00 |
| ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 |
| ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION | 1 | \$222,000.00 | 0.1% | 0 | \$0.00 |
| AMERICA'S MONEY SOURCE, INC., A FLORIDA CORPORATION | 2 | \$418,600.00 | 0.18% | 0 | \$0.00 |
| AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$593,550.00 | 0.26% | 0 | \$0.00 |
| AMERICAN HOME LOAN MORTGAGE CORP, A FLORIDA CORPORATION | 1 | \$183,737.20 | 0.08% | 0 | \$0.00 |
| AMERICAN HOMESTEAD MORTGAGE | 1 | \$162,789.67 | 0.07% | 0 | \$0.00 |
| AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 2 | \$697,958.01 | 0.3% | 0 | \$0.00 |
| AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$390,750.00 | 0.17% | 0 | \$0.00 |
| AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC | 4 | \$1,215,841.80 | 0.53% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$197,080.20 | 0.09% | 0 | \$0.00 |
| AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATIO | 1 | \$165,600.00 | 0.07% | 0 | \$0.00 |
| AMISTAD BANK, STATE CHARTERED BANK | 1 | \$163,113.28 | 0.07% | 0 | \$0.00 |
| AMK FINANCIAL CORPORATION, TEXAS CORPORATION. | 1 | \$416,399.18 | 0.18% | 0 | \$0.00 |
| AMRES CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$248,300.00 | 0.11% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$286,640.00 | 0.12% | 0 | \$0.00 |
| ANN ARBOR STATE BANK, A STATE BANK | 1 | \$188,148.75 | 0.08% | 0 | \$0.00 |
| APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$824,000.00 | 0.36% | 0 | \$0.00 |
| ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 9 | \$2,360,140.43 | 1.03% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$592,000.00 | 0.26% | 0 | \$0.00 |
| ASSENT, INC | 1 | \$289,582.17 | 0.13% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$232,500.00 | 0.1% | 0 | \$0.00 |
| ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 2 | \$580,822.00 | 0.25% | 0 | \$0.00 |
| ATLANTIC COAST BANK | 1 | \$378,567.17 | 0.16% | 0 | \$0.00 |
| ATLANTIC COAST BANK. | 1 | \$157,000.00 | 0.07% | 0 | \$0.00 |
| ATLANTIS MORTGAGE CO., INC. | 2 | \$557,711.32 | 0.24% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 0.17% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$239,654.20 | 0.1% | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE, INC | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE, INC. | 3 | \$629,080.43 | 0.27% | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE, INC.. | 1 | \$251,636.91 | 0.11% | 0 | \$0.00 |
| AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$270,000.00 | 0.12% | 0 | \$0.00 |
| BANEOHIO FINANCIAL, LLC | 1 | \$256,000.00 | 0.11% | 0 | \$0.00 |
| BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK | 1 | \$213,382.46 | 0.09% | 0 | \$0.00 |
| BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION | 2 | \$672,631.15 | 0.29% | 0 | \$0.00 |
| BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO | 1 | \$338,500.00 | 0.15% | 0 | \$0.00 |
| BARTON CREEK LENDING GROUP LLC, A TEXAS LIMITED LIABILITY CO | 2 | \$461,782.45 | 0.2% | 0 | \$0.00 |
| BARTON HILLS MORTGAGE LLC. | 1 | \$274,603.07 | 0.12% | 0 | \$0.00 |
| BARTON HILLS MORTGAGE, LLC | 1 | \$311,400.00 | 0.14% | 0 | \$0.00 |
| BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$393,750.00 | 0.17% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIMITED LIABIL | 1 | \$205,000.00 | 0.09% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 17 | \$4,570,634.94 | 1.99% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$218,267.03 | 0.09% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$890,928.05 | 0.39% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$275,601.62 | 0.12% | 0 | \$0.00 |
| C & R MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,292,371.94 | 0.56% | 0 | \$0.00 |
| C & T MORTGAGE INC, TEXAS CORPORATION | 1 | \$411,406.38 | 0.18% | 0 | \$0.00 |
| C & T MORTGAGE, INC. | 1 | \$272,000.00 | 0.12% | 0 | \$0.00 |

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| C&T MORTGAGE, INC. | 1 | \$375,920.00 | 0.16% | 0 | \$0.00 |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$537,999.00 | 0.23% | 0 | \$0.00 |
| CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 3 | \$866,152.65 | 0.38% | 0 | \$0.00 |
| CASH SAVER LOANS, A CALIFORNIA CORPORATION | 1 | \$415,769.36 | 0.18% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$181,238.03 | 0.08% | 0 | \$0.00 |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$256,000.00 | 0.11% | 0 | \$0.00 |
| COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$399,388.48 | 0.17% | 0 | \$0.00 |
| COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 2 | \$688,500.00 | 0.3% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS LP. | 1 | \$208,388.84 | 0.09% | 0 | \$0.00 |
| COMMUNITY FIRST BANK, STATE CHARTERED BANK | 1 | \$335,400.00 | 0.15% | 0 | \$0.00 |
| CONNECTONE BANK, A STATE COMMERCIAL BANK | 1 | \$257,028.48 | 0.11% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$315,045.42 | 0.14% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 |
| CONSUMER 1ST FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$324,000.00 | 0.14% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 2 | \$561,994.81 | 0.24% | 0 | \$0.00 |
| COUNSELORS MORTGAGE CORP., TEXAS CORPORATION. | 1 | \$365,677.24 | 0.16% | 0 | \$0.00 |
| CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$651,958.24 | 0.28% | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 3 | \$737,050.00 | 0.32% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA | 1 | \$219,082.45 | 0.1% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION. | 2 | \$536,596.00 | 0.23% | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$377,150.00 | 0.16% | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 13 | \$2,815,296.43 | 1.22% | 0 | \$0.00 |
| DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION | 1 | \$303,011.67 | 0.13% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |

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| DLJ FINANCIAL, INC., A ALIFORNIA CORPORATION | 1 | \$299,134.06 | 0.13% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 10 | \$3,677,323.67 | 1.6% | 0 | \$0.00 |
| DVA FEDERAL CREDIT UNION | 1 | \$206,701.22 | 0.09% | 0 | \$0.00 |
| EAST COAST CAPITAL CORP., A CORPORATION | 1 | \$399,000.00 | 0.17% | 0 | \$0.00 |
| EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$253,650.00 | 0.11% | 0 | \$0.00 |
| EAST COAST MORTGAGE LENDERS, INC, A FLORIDA CORPORATION | 1 | \$370,000.00 | 0.16% | 0 | \$0.00 |
| EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$488,121.78 | 0.21% | 0 | \$0.00 |
| EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 2 | \$395,212.00 | 0.17% | 0 | \$0.00 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$309,000.00 | 0.13% | 0 | \$0.00 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 2 | \$1,086,670.25 | 0.47% | 0 | \$0.00 |
| EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN | 1 | \$215,688.23 | 0.09% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 3 | \$1,046,393.52 | 0.46% | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 3 | \$764,222.67 | 0.33% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | \$416,398.11 | 0.18% | 0 | \$0.00 |
| FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION | 1 | \$199,499.00 | 0.09% | 0 | \$0.00 |
| FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION | 1 | \$291,378.82 | 0.13% | 0 | \$0.00 |
| FIDELITY BANCORP, A CALIFORNIA CORPORATION | 1 | \$373,500.00 | 0.16% | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 3 | \$997,423.67 | 0.43% | 0 | \$0.00 |
| FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 3 | \$1,434,000.00 | 0.62% | 0 | \$0.00 |
| FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION. | 1 | \$199,705.36 | 0.09% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 2 | \$480,500.00 | 0.21% | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE | 1 | \$245,880.44 | 0.11% | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION | 1 | \$413,600.00 | 0.18% | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION. | 1 | \$264,618.18 | 0.12% | 0 | \$0.00 |
| | 3 | \$756,783.07 | 0.33% | 0 | \$0.00 |

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| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | | | | | |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 4 | \$1,154,327.50 | 0.5% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE., AN OHIO CORPORATION | 1 | \$267,225.05 | 0.12% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$228,482.43 | 0.1% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$318,250.00 | 0.14% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 2 | \$454,681.43 | 0.2% | 0 | \$0.00 |
| FIRST VOLUNTEER BANK, A CORPORATION. | 1 | \$318,300.00 | 0.14% | 0 | \$0.00 |
| FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY | 1 | \$217,600.00 | 0.09% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 136 | \$43,528,530.24 | 18.94% | 0 | \$0.00 |
| FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION | 1 | \$179,468.78 | 0.08% | 0 | \$0.00 |
| FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 2 | \$543,116.34 | 0.24% | 0 | \$0.00 |
| FORTREN FUNDING LLC. | 1 | \$155,000.00 | 0.07% | 0 | \$0.00 |
| FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| FREEDOM LENDING, AN IOWA CORPORATION | 1 | \$188,500.00 | 0.08% | 0 | \$0.00 |
| GARDEN STATE FCU, A FEDERAL CREDIT UNION | 1 | \$343,742.85 | 0.15% | 0 | \$0.00 |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 2 | \$418,158.59 | 0.18% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 3 | \$1,137,240.93 | 0.49% | 0 | \$0.00 |
| GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$186,000.00 | 0.08% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 3 | \$1,022,636.91 | 0.44% | 0 | \$0.00 |
| GL FINANCIAL SERVICES, LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$318,373.28 | 0.14% | 0 | \$0.00 |
| GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 |
| GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 11 | \$3,152,719.84 | 1.37% | 0 | \$0.00 |
| GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION | 1 | \$215,692.65 | 0.09% | 0 | \$0.00 |
| GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$554,000.00 | 0.24% | 0 | \$0.00 |

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| GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$717,250.46 | 0.31% | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$246,835.82 | 0.11% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION. | 1 | \$477,000.00 | 0.21% | 0 | \$0.00 |
| GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION | 1 | \$261,205.99 | 0.11% | 0 | \$0.00 |
| GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$234,885.48 | 0.1% | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$386,441.41 | 0.17% | 0 | \$0.00 |
| GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$198,000.00 | 0.09% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE, LLC. | 3 | \$632,618.57 | 0.28% | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$281,000.00 | 0.12% | 0 | \$0.00 |
| HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION | 2 | \$342,095.12 | 0.15% | 0 | \$0.00 |
| HERITAGE BANK OF NEVADA, STATE CHARTERED BANK | 1 | \$219,682.45 | 0.1% | 0 | \$0.00 |
| HI-TECH MORTGAGE INC, AN ARIZONA CORPORATION | 1 | \$243,000.00 | 0.11% | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$312,545.34 | 0.14% | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$180,938.46 | 0.08% | 0 | \$0.00 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$306,000.00 | 0.13% | 0 | \$0.00 |
| HOME LOAN SOLUTIONS | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| HOME LOAN SOLUTIONS. | 1 | \$365,900.00 | 0.16% | 0 | \$0.00 |
| HOME USA MORTGAGE, INC | 1 | \$205,392.06 | 0.09% | 0 | \$0.00 |
| HOME USA MORTGAGE, INC. | 2 | \$767,362.46 | 0.33% | 0 | \$0.00 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 3 | \$882,750.00 | 0.38% | 0 | \$0.00 |
| HOMEPath LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$207,699.77 | 0.09% | 0 | \$0.00 |
| HOME PROMISE CORPORATION | 1 | \$208,648.94 | 0.09% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC | 1 | \$360,000.00 | 0.16% | 0 | \$0.00 |
| HOMESTAR MORTGAGE, INC | 3 | \$745,962.23 | 0.32% | 0 | \$0.00 |
| HOMESTAR MORTGAGE, INC. | 2 | \$649,342.62 | 0.28% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 |
| HOMETOWN MORTGAGE CO., INC. | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| HOMETOWN MORTGAGE CO., INC.. | 1 | \$285,000.00 | 0.12% | 0 | \$0.00 |
| HORIZON BANK, SSB | 1 | \$348,400.00 | 0.15% | 0 | \$0.00 |
| LAB FINANCIAL BANK | 1 | \$168,850.88 | 0.07% | 0 | \$0.00 |
| LAB FINANCIAL BANK FEDERALLY CHARTERED SAVINGS BANK | 1 | \$200,019.95 | 0.09% | 0 | \$0.00 |

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| INDEPENDENT BANK | 12 | \$3,697,884.30 | 1.61% | 0 | \$0.00 |
| INTELTY, INC. | 1 | \$395,000.00 | 0.17% | 0 | \$0.00 |
| INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION | 1 | \$481,803.56 | 0.21% | 0 | \$0.00 |
| INTEREST SMART HOME LOANS. | 1 | \$408,161.06 | 0.18% | 0 | \$0.00 |
| J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL # | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$411,000.00 | 0.18% | 0 | \$0.00 |
| JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 0.16% | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 2 | \$512,799.89 | 0.22% | 0 | \$0.00 |
| KANZA BANK, A KANSAS CORPORATION | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$415,150.00 | 0.18% | 0 | \$0.00 |
| KEYSTONE BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$203,615.75 | 0.09% | 0 | \$0.00 |
| KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION | 1 | \$185,168.92 | 0.08% | 0 | \$0.00 |
| KOHLER CREDIT UNION, CREDIT UNION | 2 | \$501,035.24 | 0.22% | 0 | \$0.00 |
| KS STATEBANK, A KANSAS CORPORATION | 1 | \$183,734.89 | 0.08% | 0 | \$0.00 |
| KS STATEBANK, A KANSAS CORPORATION. | 2 | \$564,000.00 | 0.25% | 0 | \$0.00 |
| L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0.14% | 0 | \$0.00 |
| LANDMARK PROFESSIONAL MORTGAGE COMPANY, LLC | 1 | \$304,965.09 | 0.13% | 1 | \$302,944.74 |
| LARABY FINANCIAL GROUP, INC. | 1 | \$328,450.00 | 0.14% | 0 | \$0.00 |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$236,657.92 | 0.1% | 0 | \$0.00 |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| LENDERLIVE NETWORK, LLC. | 1 | \$332,038.82 | 0.14% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$307,200.00 | 0.13% | 0 | \$0.00 |
| LIBERTY MORTGAGE LEDNING INC, A FLORIDA CORPORATION | 1 | \$178,000.00 | 0.08% | 0 | \$0.00 |
| LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$343,503.47 | 0.15% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORARION | 1 | \$196,716.16 | 0.09% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$836,904.94 | 0.36% | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATIO, A CORPORATION | 1 | \$370,000.00 | 0.16% | 0 | \$0.00 |

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| LUCEY MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,309,788.18 | 0.57% | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION, A CORPORATION. | 3 | \$1,201,920.00 | 0.52% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$234,161.52 | 0.1% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 3 | \$854,194.00 | 0.37% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION. | 3 | \$990,278.00 | 0.43% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$190,219.36 | 0.08% | 0 | \$0.00 |
| METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION | 1 | \$256,700.71 | 0.11% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$730,063.74 | 0.32% | 0 | \$0.00 |
| MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$246,271.05 | 0.11% | 0 | \$0.00 |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$416,398.11 | 0.18% | 0 | \$0.00 |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION. | 1 | \$347,173.00 | 0.15% | 0 | \$0.00 |
| MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY | 1 | \$242,529.58 | 0.11% | 0 | \$0.00 |
| MILLENIUUM BANK, AN ILLINOIS CORPORATION | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION | 4 | \$1,064,659.88 | 0.46% | 0 | \$0.00 |
| MINNESOTA LAKES BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$164,674.15 | 0.07% | 0 | \$0.00 |
| MINNESOTA LAKES BANK, STATE CHARTERED BANK | 1 | \$291,000.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 2 | \$583,500.00 | 0.25% | 0 | \$0.00 |
| MORTGAGE ATLANTA LLC, A GFEORGIA LIMITED LIABILITY COMPANY | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE. | 1 | \$276,591.92 | 0.12% | 0 | \$0.00 |
| MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | 1 | \$365,100.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | \$237,657.08 | 0.1% | 0 | \$0.00 |
| MORTGAGE PRO'S, INC. | 1 | \$252,000.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE X-CHANGE, A TEXAS CORPORATION. | 1 | \$287,495.83 | 0.13% | 0 | \$0.00 |
| | 1 | \$399,000.00 | 0.17% | 0 | \$0.00 |

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| MORTGAGE X-CHANGE, TEXAS CORPORATION. | | | | | |
| NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI | 3 | \$920,728.49 | 0.4% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC. | 1 | \$253,634.04 | 0.11% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, LLC, A WASHINGTON CORPORATION | 1 | \$234,000.00 | 0.1% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$158,900.00 | 0.07% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 9 | \$2,463,209.29 | 1.07% | 0 | \$0.00 |
| NORTCO INC., A CALIFORNIA CORPORATION | 1 | \$458,001.49 | 0.2% | 0 | \$0.00 |
| NORTH ISLAND CREDIT UNION | 2 | \$766,398.32 | 0.33% | 0 | \$0.00 |
| NORTH ISLAND CREDIT UNION. | 1 | \$280,594.41 | 0.12% | 0 | \$0.00 |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,249,084.06 | 0.54% | 0 | \$0.00 |
| NORTHERN SIERRA FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$411,500.00 | 0.18% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION. | 1 | \$179,480.44 | 0.08% | 0 | \$0.00 |
| NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$416,371.94 | 0.18% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA | 1 | \$268,612.42 | 0.12% | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION | 2 | \$427,138.81 | 0.19% | 0 | \$0.00 |
| NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 1 | \$224,715.44 | 0.1% | 0 | \$0.00 |
| OC CAPITAL REALITY, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$415,794.21 | 0.18% | 0 | \$0.00 |
| OC CAPITAL REALTY, INC., A CALIFORNIA CORPORATION | 1 | \$309,000.00 | 0.13% | 0 | \$0.00 |
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 4 | \$1,488,269.36 | 0.65% | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 2 | \$557,703.19 | 0.24% | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFRONIA CORPORATION | 1 | \$455,500.00 | 0.2% | 0 | \$0.00 |
| ONE TRUST HOME LOANS, A LIMITED LIABILITY CORPORATION. | 1 | \$504,000.00 | 0.22% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 16 | \$5,529,679.47 | 2.41% | 0 | \$0.00 |
| | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY | | | | | |
| PALM LENDING, LLC | 3 | \$887,245.35 | 0.39% | 0 | \$0.00 |
| PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$224,000.00 | 0.1% | 0 | \$0.00 |
| PINE COUNTY BANK, STATE CHARTERED BANK | 2 | \$348,700.00 | 0.15% | 0 | \$0.00 |
| PIONEER BANK, SSB. | 1 | \$176,800.00 | 0.08% | 0 | \$0.00 |
| PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR | 1 | \$161,529.48 | 0.07% | 0 | \$0.00 |
| PLAINS COMMERCE BANK, A CORPORATION. | 2 | \$391,214.70 | 0.17% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC., A CORPORATION. | 1 | \$281,000.00 | 0.12% | 0 | \$0.00 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 3 | \$774,213.39 | 0.34% | 0 | \$0.00 |
| PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 1 | \$228,822.71 | 0.1% | 0 | \$0.00 |
| PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$202,500.00 | 0.09% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATIO | 1 | \$384,000.00 | 0.17% | 0 | \$0.00 |
| PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$358,960.87 | 0.16% | 0 | \$0.00 |
| PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY. | 1 | \$190,924.02 | 0.08% | 0 | \$0.00 |
| PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 2 | \$572,200.00 | 0.25% | 0 | \$0.00 |
| PRUDLER FUNDING DBA CALIFORNIA MORTGAGE COMPANY, A CALIFORNI | 1 | \$246,000.00 | 0.11% | 0 | \$0.00 |
| PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION | 1 | \$224,676.68 | 0.1% | 0 | \$0.00 |
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$275,000.00 | 0.12% | 0 | \$0.00 |
| REAL ESTATE 100, INC., A CALIFORNIA CORPORATION | 1 | \$249,271.96 | 0.11% | 0 | \$0.00 |
| RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 2 | \$965,900.00 | 0.42% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$257,700.00 | 0.11% | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT | 1 | \$237,062.33 | 0.1% | 0 | \$0.00 |
| RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION | 1 | \$374,975.00 | 0.16% | 0 | \$0.00 |
| SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$237,500.00 | 0.1% | 0 | \$0.00 |

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| SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 4 | \$818,310.00 | 0.36% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 2 | \$485,710.40 | 0.21% | 0 | \$0.00 |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 4 | \$1,664,068.13 | 0.72% | 0 | \$0.00 |
| SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$263,510.97 | 0.11% | 0 | \$0.00 |
| SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 4 | \$1,243,309.32 | 0.54% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC DBA SECURE MORTGAGE COMPANY | 1 | \$333,314.00 | 0.15% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 2 | \$632,754.73 | 0.28% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY. | 5 | \$1,216,569.18 | 0.53% | 0 | \$0.00 |
| SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$219,350.75 | 0.1% | 0 | \$0.00 |
| SKAGIT BANK, STATE CHARTERED BANK | 1 | \$345,510.00 | 0.15% | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$626,095.00 | 0.27% | 0 | \$0.00 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$303,561.33 | 0.13% | 0 | \$0.00 |
| SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$370,000.00 | 0.16% | 0 | \$0.00 |
| SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | \$902,000.00 | 0.39% | 0 | \$0.00 |
| STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION | 1 | \$466,153.67 | 0.2% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 10 | \$4,234,141.78 | 1.84% | 0 | \$0.00 |
| SUNVEST MORTGAGE GROUP, LLC | 1 | \$399,334.52 | 0.17% | 0 | \$0.00 |
| SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION | 1 | \$189,074.38 | 0.08% | 0 | \$0.00 |
| SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| SYDNEY FUNDING & REALTY INC. DBA SYDNEY FUNDING, A CALIFORNI | 1 | \$382,000.00 | 0.17% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 3 | \$808,523.79 | 0.35% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LITMED LIABILITY CORPOR | 1 | \$265,396.00 | 0.12% | 0 | \$0.00 |
| TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$272,000.00 | 0.12% | 0 | \$0.00 |
| TEXAS HOMEPLACE MORTGAGE COMPANY | 1 | \$280,525.20 | 0.12% | 0 | \$0.00 |
| TEXAS LOAN STAR, INC.. | 1 | \$323,482.88 | 0.14% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION | 2 | \$521,096.00 | 0.23% | 0 | \$0.00 |
| THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 5 | \$2,103,006.77 | 0.91% | 0 | \$0.00 |
| THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP | 1 | \$232,000.00 | 0.1% | 0 | \$0.00 |
| THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE | 1 | \$205,000.00 | 0.09% | 0 | \$0.00 |
| TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$221,498.21 | 0.1% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$288,000.00 | 0.13% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 2 | \$628,993.75 | 0.27% | 0 | \$0.00 |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 4 | \$1,247,855.04 | 0.54% | 0 | \$0.00 |
| TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION | 1 | \$387,440.96 | 0.17% | 0 | \$0.00 |
| TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1 | \$244,000.00 | 0.11% | 0 | \$0.00 |
| TRUSTWORTHY MORTGAGE CORP | 1 | \$349,000.00 | 0.15% | 0 | \$0.00 |
| TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$384,000.00 | 0.17% | 0 | \$0.00 |
| UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$413,000.00 | 0.18% | 0 | \$0.00 |
| UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 5 | \$1,738,440.96 | 0.76% | 0 | \$0.00 |
| UNITED AMERICAN MORGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$416,399.18 | 0.18% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$239,306.03 | 0.1% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 8 | \$2,633,041.62 | 1.15% | 0 | \$0.00 |
| UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 1 | \$231,500.00 | 0.1% | 0 | \$0.00 |
| UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 |
| US LENDING & COMPANY, INC.. | 1 | \$288,400.00 | 0.13% | 0 | \$0.00 |
| US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 3 | \$751,200.00 | 0.33% | 0 | \$0.00 |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$836,277.11 | 0.36% | 0 | \$0.00 |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 7 | \$2,612,400.00 | 1.14% | 0 | \$0.00 |
| | 3 | \$813,154.36 | 0.35% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|
| | VISION MORTGAGE, A WASHINGTON CORPORATION | | | | | |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$275,000.00 | 0.12% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$460,500.00 | 0.2% | 0 | \$0.00 |
| | WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$415,794.21 | 0.18% | 0 | \$0.00 |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP. | 1 | \$251,250.48 | 0.11% | 0 | \$0.00 |
| | WELCOME HOME LOANS, INC. (CFL # ML-1633) | 1 | \$214,889.93 | 0.09% | 0 | \$0.00 |
| | WELCOME HOME LOANS, INC., AN OREGON CORPORATION | 1 | \$224,500.00 | 0.1% | 0 | \$0.00 |
| | WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION | 1 | \$338,000.00 | 0.15% | 0 | \$0.00 |
| | WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION. | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$234,000.00 | 0.1% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$232,750.00 | 0.1% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$1,243,831.61 | 0.54% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$233,324.58 | 0.1% | 0 | \$0.00 |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 3 | \$888,289.37 | 0.39% | 0 | \$0.00 |
| | Unavailable | 2 | \$586,868.00 | 0.33% | 0 | \$0.00 |
| Total | | 747 | \$229,841,731.47 | 100% | 1 | \$302,944.74 |
| | | | | | | |
| 3140F0PJ7 | 1ST ALLIANCE MORTGAGE LLC | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 |
| | 1ST ALLIANCE MORTGAGE LLC. | 1 | \$218,000.00 | 0.11% | 0 | \$0.00 |
| | A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETORSHIP | 1 | \$235,000.00 | 0.11% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 4 | \$1,257,200.00 | 0.61% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$180,600.00 | 0.09% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC A CALIFORNIA CORPORATION | 1 | \$243,750.00 | 0.12% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 3 | \$995,007.28 | 0.49% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 4 | \$905,589.19 | 0.44% | 0 | \$0.00 |
| | | 1 | \$220,500.00 | 0.11% | 0 | \$0.00 |

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| | ACG FUNDING INC., A CALIFORNIA CORPORATION | | | | |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 6 | \$2,006,123.91 | 0.98% | \$0.00 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 3 | \$1,183,261.59 | 0.58% | \$0.00 |
| | ALAMO PREMIER MORTGAGE GROUP, INC | 1 | \$336,000.00 | 0.16% | \$0.00 |
| | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION | 1 | \$339,531.57 | 0.17% | \$0.00 |
| | AMERICA'S MONEY SOURCE, INC. | 1 | \$175,750.00 | 0.09% | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION | 1 | \$196,000.00 | 0.1% | \$0.00 |
| | AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$262,000.00 | 0.13% | \$0.00 |
| | AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION | 2 | \$451,682.11 | 0.22% | \$0.00 |
| | AMERICAN HOMESTEAD MORTGAGE | 2 | \$522,150.33 | 0.26% | \$0.00 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$242,365.51 | 0.12% | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC., A CORPORATION | 1 | \$283,337.00 | 0.14% | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 4 | \$1,124,961.00 | 0.55% | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC | 7 | \$2,005,300.43 | 0.98% | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$188,100.00 | 0.09% | \$0.00 |
| | AMERILOAN MORTGAGE CORPORATION. | 1 | \$240,000.00 | 0.12% | \$0.00 |
| | AMISTAD BANK, STATE CHARTERED BANK. | 1 | \$188,000.00 | 0.09% | \$0.00 |
| | AMK FINANCIAL CORPORATION, TEXAS CORPORATION | 1 | \$179,751.32 | 0.09% | \$0.00 |
| | AMRES CORPORATION, A PENNSYLVANIA CORPORATION | 2 | \$840,000.00 | 0.41% | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 2 | \$512,456.46 | 0.25% | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY. | 1 | \$341,055.97 | 0.17% | \$0.00 |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 2 | \$471,550.00 | 0.23% | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$371,479.50 | 0.18% | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$199,447.93 | 0.1% | \$0.00 |
| | | 4 | \$1,147,362.93 | 0.56% | \$0.00 |

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| ASSENT INC., A CALIFORNIA CORPORATION | | | | | |
| ASSOCIATED CREDIT UNION OF TEXAS | 1 | \$415,335.99 | 0.2% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$416,450.87 | 0.2% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC. | 2 | \$737,717.09 | 0.36% | 0 | \$0.00 |
| ATLANTIC COAST BANK. | 1 | \$303,900.00 | 0.15% | 0 | \$0.00 |
| ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 2 | \$511,837.29 | 0.25% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$224,392.74 | 0.11% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 3 | \$1,029,192.33 | 0.5% | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$209,800.00 | 0.1% | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE, INC.. | 1 | \$386,400.00 | 0.19% | 0 | \$0.00 |
| AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$294,426.20 | 0.14% | 0 | \$0.00 |
| BANK OF MONTANA, A MONTANA CORPORATION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$294,284.77 | 0.14% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$203,112.66 | 0.1% | 0 | \$0.00 |
| BARTON CREEK LENDING GROUP LLC, A TEXAS LIMITED LIABILITY CO | 1 | \$263,536.42 | 0.13% | 0 | \$0.00 |
| BARTON HILLS MORTGAGE LLC. | 1 | \$232,481.66 | 0.11% | 0 | \$0.00 |
| BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$244,000.00 | 0.12% | 0 | \$0.00 |
| BEST MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$187,253.10 | 0.09% | 0 | \$0.00 |
| BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$189,737.47 | 0.09% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$385,000.00 | 0.19% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP | 4 | \$953,291.75 | 0.47% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 8 | \$2,016,399.16 | 0.99% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$616,826.61 | 0.3% | 0 | \$0.00 |
| BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 3 | \$1,145,424.93 | 0.56% | 0 | \$0.00 |
| BOURGEOIS & ASSOCIATES MORTGAGE, LLC | 1 | \$251,216.00 | 0.12% | 0 | \$0.00 |
| BOURGEOIS & ASSOCIATES MORTGAGE, LLC. | 1 | \$205,200.00 | 0.1% | 0 | \$0.00 |
| BREEZE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$199,730.60 | 0.1% | 0 | \$0.00 |

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| C & R MORTGAGE CORPORATION, A CORPORATION | 2 | \$441,376.17 | 0.22% | 0 | \$0.00 |
| C & T MORTGAGE, INC. | 1 | \$272,000.00 | 0.13% | 0 | \$0.00 |
| C&T MORTGAGE INC, TEXAS CORPORATION. | 1 | \$239,352.26 | 0.12% | 0 | \$0.00 |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1 | \$415,663.51 | 0.2% | 0 | \$0.00 |
| CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFO | 1 | \$355,017.31 | 0.17% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC | 1 | \$271,641.16 | 0.13% | 0 | \$0.00 |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$625,500.00 | 0.31% | 0 | \$0.00 |
| CATALYST MORTGAGE | 3 | \$722,003.74 | 0.35% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 5 | \$1,384,278.70 | 0.68% | 0 | \$0.00 |
| CITIZENS MORTGAGE CORPORATION | 1 | \$295,392.19 | 0.14% | 0 | \$0.00 |
| CITY LENDING, INC | 1 | \$297,886.14 | 0.15% | 0 | \$0.00 |
| CITY NATIONAL BANK OF FLORIDA | 1 | \$351,006.36 | 0.17% | 0 | \$0.00 |
| CITY VIEW GROUP LLC, A NEVADA LIMITED LIABILITY COMPANY | 1 | \$205,709.75 | 0.1% | 0 | \$0.00 |
| CLASSIC NY MORTGAGE, LLC A NEW JERSEY CORPORATION | 1 | \$346,033.26 | 0.17% | 0 | \$0.00 |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 3 | \$1,089,622.12 | 0.53% | 0 | \$0.00 |
| CLEARPATH LENDING. | 1 | \$235,592.36 | 0.12% | 0 | \$0.00 |
| COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANI | 1 | \$190,871.68 | 0.09% | 0 | \$0.00 |
| COLUMBUS FIRST BANK | 1 | \$416,412.45 | 0.2% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS, LP. | 1 | \$181,600.00 | 0.09% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$416,903.50 | 0.2% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 5 | \$1,373,692.04 | 0.67% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 2 | \$544,500.00 | 0.27% | 0 | \$0.00 |
| COUNRTYBANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$272,678.10 | 0.13% | 0 | \$0.00 |
| COUSINS HOME LENDING, A NEW HAMPSHIRE CORPORATION | 1 | \$223,439.07 | 0.11% | 0 | \$0.00 |
| CTC MORTGAGE COMPNAY LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$413,782.65 | 0.2% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$339,732.00 | 0.17% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA | 3 | \$1,089,749.63 | 0.53% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION. | 1 | \$253,370.50 | 0.12% | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$626,605.13 | 0.31% | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$370,500.00 | 0.18% | 0 | \$0.00 |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY | 1 | \$374,207.86 | 0.18% | 0 | \$0.00 |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$276,000.00 | 0.13% | 0 | \$0.00 |
| DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$177,820.00 | 0.09% | 0 | \$0.00 |
| DIRECTIONS EQUITY, LLC. | 1 | \$337,000.00 | 0.16% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$366,961.20 | 0.18% | 0 | \$0.00 |
| DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION | 1 | \$266,320.00 | 0.13% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 5 | \$2,173,443.49 | 1.06% | 0 | \$0.00 |
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$251,387.24 | 0.12% | 0 | \$0.00 |
| DOMINION CAPITAL MORTGAGE, INC., A VIRGINIA CORPORATION | 1 | \$179,503.14 | 0.09% | 0 | \$0.00 |
| DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY | 1 | \$284,525.09 | 0.14% | 0 | \$0.00 |
| EAST COAST CAPITAL CORP, A NEW YORK CORPORATION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$218,500.00 | 0.11% | 0 | \$0.00 |
| EAST COAST MORTGAGE LENDERS, INC, A FLORDIA CORPORATION | 1 | \$208,262.67 | 0.1% | 0 | \$0.00 |
| EAST COAST MORTGAGE LENDERS, INC, A FLORIDA CORPORATION | 2 | \$449,000.00 | 0.22% | 0 | \$0.00 |
| EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$197,852.35 | 0.1% | 0 | \$0.00 |
| ELITE FINANCING GROUP LLC. | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$576,722.10 | 0.28% | 0 | \$0.00 |
| EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$338,000.00 | 0.17% | 0 | \$0.00 |
| EXCHANGE BANK, STATE CHARTERED BANK | 1 | \$200,348.60 | 0.1% | 0 | \$0.00 |
| F & B ACQUISITION GROUP, LLC | 2 | \$425,033.60 | 0.21% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 3 | \$993,586.43 | 0.49% | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 3 | \$868,560.01 | 0.42% | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP, INC. | 1 | \$395,454.42 | 0.19% | 0 | \$0.00 |

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| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$223,698.27 | 0.11% | 0 | \$0.00 |
| FAMILY FIRST MORTGAGE, INC. | 1 | \$267,665.00 | 0.13% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | \$86,748.48 | 0.04% | 0 | \$0.00 |
| FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 |
| FIDELITY FUNDING, A CALIFORNIA CORPORATION | 2 | \$727,531.24 | 0.36% | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 |
| FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA | 1 | \$388,382.33 | 0.19% | 0 | \$0.00 |
| FIRST BANK TEXAS, SSB. | 1 | \$211,000.00 | 0.1% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 3 | \$735,263.26 | 0.36% | 0 | \$0.00 |
| FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL | 1 | \$477,000.00 | 0.23% | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION. | 2 | \$528,000.00 | 0.26% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$203,400.80 | 0.1% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$184,500.69 | 0.09% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$330,000.00 | 0.16% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$334,625.00 | 0.16% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 2 | \$731,488.63 | 0.36% | 0 | \$0.00 |
| FIRST VOLUNTEER BANK, A CORPORATION. | 1 | \$193,083.00 | 0.09% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 1 | \$299,595.89 | 0.15% | 0 | \$0.00 |
| FLAGSTAR BANK | 5 | \$1,413,850.00 | 0.69% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 128 | \$39,236,912.51 | 19.19% | 0 | \$0.00 |
| FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION. | 3 | \$1,085,180.45 | 0.53% | 0 | \$0.00 |
| FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 1 | \$259,021.00 | 0.13% | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILIT COMPANY | 1 | \$252,800.00 | 0.12% | 0 | \$0.00 |
| FORTREN FUNDING LLC. | 2 | \$525,443.28 | 0.26% | 0 | \$0.00 |
| | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 |

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| FREEDOM LENDING, AN IOWA CORPORATION | | | | | |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,711,496.61 | 0.84% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$255,309.07 | 0.12% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 0.12% | 0 | \$0.00 |
| GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 2 | \$729,206.00 | 0.36% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 6 | \$1,747,135.09 | 0.85% | 0 | \$0.00 |
| GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION | 1 | \$274,616.13 | 0.13% | 0 | \$0.00 |
| GLOBAL LENDING SOLUTIONS, INC. | 3 | \$1,248,275.49 | 0.61% | 0 | \$0.00 |
| GOLDEN WEST ALLIANCE INC. DBA PROVIDENT LENDING GROUP, A CA | 1 | \$493,050.00 | 0.24% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 2 | \$649,597.71 | 0.32% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION. | 4 | \$1,419,838.37 | 0.69% | 0 | \$0.00 |
| GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$267,542.51 | 0.13% | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$711,491.87 | 0.35% | 0 | \$0.00 |
| GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$390,917.95 | 0.19% | 0 | \$0.00 |
| GREENWAY FUNDING GROUP, INC | 1 | \$193,600.00 | 0.09% | 0 | \$0.00 |
| GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION. | 1 | \$560,048.57 | 0.27% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE LLC | 1 | \$259,640.99 | 0.13% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE, LLC. | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$213,448.83 | 0.1% | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC, A MISSOURI CORPORATION | 1 | \$274,000.00 | 0.13% | 0 | \$0.00 |
| HERITAGE BANK OF NEVADA, STATE CHARTERED BANK | 1 | \$195,883.61 | 0.1% | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 2 | \$471,841.00 | 0.23% | 0 | \$0.00 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION | 2 | \$760,050.00 | 0.37% | 0 | \$0.00 |
| HOME LOAN SOLUTIONS | 2 | \$909,344.10 | 0.44% | 0 | \$0.00 |
| HOME LOAN SOLUTIONS. | 1 | \$508,400.00 | 0.25% | 0 | \$0.00 |
| HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 1 | \$182,000.00 | 0.09% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$760,182.05 | 0.37% | 0 | \$0.00 |
| HOME PROMISE CORPORATION | 1 | \$205,250.00 | 0.1% | 0 | \$0.00 |
| HOMES MORTGAGE | 1 | \$220,162.00 | 0.11% | 0 | \$0.00 |
| HOMES MORTGAGE,LLC,A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 |
| HOMESTAR MORTGAGE, INC. | 2 | \$515,853.21 | 0.25% | 0 | \$0.00 |
| HOMESTAR MORTGAGGE, INC., | 1 | \$194,475.59 | 0.1% | 0 | \$0.00 |
| HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1 | \$218,800.00 | 0.11% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC | 1 | \$234,690.54 | 0.11% | 0 | \$0.00 |
| HOMETOWN MORTGAGE CO., INC. | 2 | \$594,564.84 | 0.29% | 0 | \$0.00 |
| HORIZON BANK, SSB. | 1 | \$284,000.00 | 0.14% | 0 | \$0.00 |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 2 | \$691,584.83 | 0.34% | 0 | \$0.00 |
| ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | \$307,130.57 | 0.15% | 0 | \$0.00 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$358,983.78 | 0.18% | 0 | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 2 | \$583,759.70 | 0.29% | 0 | \$0.00 |
| ISLAND HOME CAPITAL, INC, A HAWAII CORPORATION | 1 | \$312,943.54 | 0.15% | 0 | \$0.00 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$244,000.00 | 0.12% | 0 | \$0.00 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION. | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 3 | \$1,302,750.00 | 0.64% | 0 | \$0.00 |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$314,566.02 | 0.15% | 0 | \$0.00 |
| JJUST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$224,696.92 | 0.11% | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 4 | \$1,262,984.06 | 0.62% | 0 | \$0.00 |
| KRKABAB INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 |
| KRKABOB INCORPORATED A CALIFORNIA CORPORATION | 1 | \$219,690.02 | 0.11% | 0 | \$0.00 |
| KRKABOB INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$372,000.00 | 0.18% | 0 | \$0.00 |
| L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | \$414,500.00 | 0.2% | 0 | \$0.00 |
| L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | \$353,400.00 | 0.17% | 0 | \$0.00 |
| LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 2 | \$873,941.43 | 0.43% | 0 | \$0.00 |

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| LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 2 | \$411,957.33 | 0.2% | 0 | \$0.00 |
| LARABY FINANCIAL GROUP, INC. | 1 | \$324,607.38 | 0.16% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,135,680.22 | 0.56% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 2 | \$478,200.00 | 0.23% | 0 | \$0.00 |
| LENDERFI, INC., A CALIFORNIA CORPORATION. | 1 | \$275,000.00 | 0.13% | 0 | \$0.00 |
| LENDERFI, INC., A CALIFORNIA CORPORATION | 3 | \$757,500.00 | 0.37% | 0 | \$0.00 |
| LENDERFI, INC., A CALIFORNIA CORPORATION. | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$595,823.72 | 0.29% | 0 | \$0.00 |
| LEVEL ONE BANK, STATE CHARTERED BANK | 1 | \$374,400.00 | 0.18% | 0 | \$0.00 |
| LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$176,296.55 | 0.09% | 0 | \$0.00 |
| LOAN LEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$191,230.18 | 0.09% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$312,100.00 | 0.15% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 7 | \$2,360,651.68 | 1.15% | 0 | \$0.00 |
| LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM | 1 | \$199,920.00 | 0.1% | 0 | \$0.00 |
| M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$317,395.00 | 0.16% | 0 | \$0.00 |
| M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COM | 1 | \$186,200.32 | 0.09% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO COPORATION | 1 | \$288,932.09 | 0.14% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 5 | \$1,611,518.71 | 0.79% | 0 | \$0.00 |
| MALVERN FEDERAL SAVINGS BANK, A CORPORATION | 1 | \$332,000.00 | 0.16% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY CORPO | 1 | \$199,724.45 | 0.1% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 4 | \$1,336,137.45 | 0.65% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION. | 3 | \$703,547.00 | 0.34% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION.. | 1 | \$221,350.00 | 0.11% | 0 | \$0.00 |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 |

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| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 3 | \$1,045,878.93 | 0.51% | 0 | \$0.00 |
| METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORTION | 1 | \$194,387.73 | 0.1% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$1,387,263.86 | 0.68% | 0 | \$0.00 |
| MEYERS FUNDING, INC. A COLORADO CORPORATION | 1 | \$259,684.86 | 0.13% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$340,540.67 | 0.17% | 0 | \$0.00 |
| MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY | 2 | \$644,724.94 | 0.32% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., D/B/A KIEL MORTGAGE, A COR | 1 | \$455,000.00 | 0.22% | 0 | \$0.00 |
| MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$341,118.69 | 0.17% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$509,340.03 | 0.25% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE | 2 | \$742,474.23 | 0.36% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$296,500.00 | 0.14% | 0 | \$0.00 |
| MOUNTAIN VIEW BANK OF COMMERCE, A COLORADO CHARTERED BANK | 1 | \$216,218.83 | 0.11% | 0 | \$0.00 |
| NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI | 3 | \$632,696.47 | 0.31% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$259,000.00 | 0.13% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 4 | \$1,213,871.54 | 0.59% | 0 | \$0.00 |
| NOBLE HOME LOANS, INC. | 2 | \$377,200.00 | 0.18% | 0 | \$0.00 |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$191,735.48 | 0.09% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC, A CORPORATION. | 1 | \$289,350.80 | 0.14% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION. | 3 | \$679,776.08 | 0.33% | 0 | \$0.00 |
| NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 1 | \$344,047.55 | 0.17% | 0 | \$0.00 |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 |
| | 1 | \$327,000.00 | 0.16% | 0 | \$0.00 |

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| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | | | | |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$359,525.93 | 0.18% | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$355,509.52 | 0.17% | \$0.00 |
| | OPENGATE LOANS INC. DBA OPENGATE LENDING. | 1 | \$625,000.00 | 0.31% | \$0.00 |
| | OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | \$375,000.00 | 0.18% | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 6 | \$1,768,155.41 | 0.86% | \$0.00 |
| | PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK | 2 | \$589,535.76 | 0.29% | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$359,492.76 | 0.18% | \$0.00 |
| | PREFERRED MORTGAGE BANKERS, LLC | 1 | \$212,000.00 | 0.1% | \$0.00 |
| | PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY | 1 | \$238,829.42 | 0.12% | \$0.00 |
| | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$279,234.38 | 0.14% | \$0.00 |
| | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$380,969.00 | 0.19% | \$0.00 |
| | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$214,000.00 | 0.1% | \$0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$284,607.35 | 0.14% | \$0.00 |
| | PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY. | 1 | \$183,480.59 | 0.09% | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 2 | \$755,920.36 | 0.37% | \$0.00 |
| | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$307,585.12 | 0.15% | \$0.00 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.2% | \$0.00 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$246,816.81 | 0.12% | \$0.00 |
| | REALTY LENDING GROUP, A CALIFORNIA CORPORATION | 1 | \$374,505.29 | 0.18% | \$0.00 |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$285,500.00 | 0.14% | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION (CFL # 20 | 1 | \$209,420.34 | 0.1% | \$0.00 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 2 | \$685,513.14 | 0.34% | \$0.00 |
| | RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504) | 1 | \$334,908.39 | 0.16% | \$0.00 |

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| RPM MORTGAGE, INC. | 1 | \$358,805.93 | 0.18% | 0 | \$0.00 |
| SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$296,000.00 | 0.14% | 0 | \$0.00 |
| SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 2 | \$573,363.96 | 0.28% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 3 | \$789,162.44 | 0.39% | 0 | \$0.00 |
| SEACOAST MORTGAGE CORPORATION | 1 | \$402,635.51 | 0.2% | 0 | \$0.00 |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$272,623.88 | 0.13% | 0 | \$0.00 |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 3 | \$907,500.86 | 0.44% | 0 | \$0.00 |
| SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON | 1 | \$491,000.00 | 0.24% | 0 | \$0.00 |
| SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 3 | \$885,487.25 | 0.43% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGAGE COMPANY. | 1 | \$207,348.80 | 0.1% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGGE COMPANY | 1 | \$229,579.00 | 0.11% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 1 | \$177,750.00 | 0.09% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC.,DBA SECURE MORTGAGE COMPANY. | 1 | \$261,250.00 | 0.13% | 0 | \$0.00 |
| SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION | 2 | \$521,254.77 | 0.25% | 0 | \$0.00 |
| SKAGIT BANK, A WASHINGTON CORPORATION | 1 | \$176,800.00 | 0.09% | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$219,200.00 | 0.11% | 0 | \$0.00 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$231,687.49 | 0.11% | 0 | \$0.00 |
| SOUTHSTAR BANK,S.S.B., STATE SAVINGS BANK | 1 | \$415,000.00 | 0.2% | 0 | \$0.00 |
| SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | \$560,500.00 | 0.27% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 7 | \$2,982,202.92 | 1.46% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CLAIFORNIA CORPORATION | 1 | \$465,500.00 | 0.23% | 0 | \$0.00 |
| SUNSHINE FINANCIAL GROUP, INC., A FLORIDA CORPORATION | 2 | \$403,251.76 | 0.2% | 0 | \$0.00 |
| SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION | 1 | \$202,176.07 | 0.1% | 0 | \$0.00 |
| SUNVEST MORTGAGE GROUP, LLC | 1 | \$183,750.00 | 0.09% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| SUPER RATE INC, A CALIFORNIA CORPORATION | 3 | \$1,013,595.89 | 0.5% | 0 | \$0.00 |
| SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION | 1 | \$215,920.00 | 0.11% | 0 | \$0.00 |
| SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$313,691.22 | 0.15% | 0 | \$0.00 |
| SYDNEY FUNDING AND REALTY INC DBA SYDNEY FUNDING, A CALIFORNIA CORPORATION | 1 | \$284,398.02 | 0.14% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP | 1 | \$320,033.00 | 0.16% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY CORP | 4 | \$1,382,824.70 | 0.68% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP | 1 | \$416,412.45 | 0.2% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP | 17 | \$5,905,123.76 | 2.89% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| TEXAS LOAN STAR, INC | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 |
| TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION | 1 | \$279,622.15 | 0.14% | 0 | \$0.00 |
| TEXAS STATE HOME LOANS, INC.. | 1 | \$303,050.00 | 0.15% | 0 | \$0.00 |
| TEXELL CREDIT UNION | 1 | \$185,313.03 | 0.09% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$290,700.55 | 0.14% | 0 | \$0.00 |
| THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$218,700.00 | 0.11% | 0 | \$0.00 |
| THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$260,106.71 | 0.13% | 0 | \$0.00 |
| THEMORTGAGEADVANTAGE.COM PLLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$283,967.77 | 0.14% | 0 | \$0.00 |
| THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$196,768.85 | 0.1% | 0 | \$0.00 |
| TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$296,000.00 | 0.14% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$186,442.13 | 0.09% | 0 | \$0.00 |
| TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$237,405.00 | 0.12% | 0 | \$0.00 |
| TRUSTWORTHY MORTGAGE CORP. | 1 | \$581,750.32 | 0.28% | 0 | \$0.00 |
| TRUSTWORTHY MORTGAGE CORPORATION. | 1 | \$292,000.00 | 0.14% | 0 | \$0.00 |
| UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$386,466.82 | 0.19% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$842,578.52 | 0.41% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | CORPORAT | | | | | |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,322,513.67 | 1.14% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION. A CALIFORNIA CORPORATION | 1 | \$268,257.47 | 0.13% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 1 | \$232,500.00 | 0.11% | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORATION | 1 | \$235,674.85 | 0.12% | 0 | \$0.00 |
| | VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION | 1 | \$187,685.18 | 0.09% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$207,763.36 | 0.1% | 0 | \$0.00 |
| | VELOCITY FINANCIAL, LLC. | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 7 | \$1,907,572.54 | 0.93% | 0 | \$0.00 |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 2 | \$423,459.31 | 0.21% | 0 | \$0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$237,672.10 | 0.12% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$723,716.21 | 0.35% | 0 | \$0.00 |
| | WILLAMETE VALLEY BANK, A CORPORATION | 1 | \$280,871.15 | 0.14% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$373,499.22 | 0.18% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$350,527.20 | 0.17% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$621,000.00 | 0.3% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$213,600.00 | 0.1% | 0 | \$0.00 |
| | XPRO MORTGAGE IN, A WASHINGTON CORPORATION | 1 | \$182,000.00 | 0.09% | 0 | \$0.00 |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$395,437.12 | 0.19% | 0 | \$0.00 |
| | YUNICORN LENDING INC., A CALIFORNIA CORPORATION | 1 | \$284,624.02 | 0.21% | 0 | \$0.00 |
| Total | | 676 | \$204,484,061.75 | 100% | 0 | \$0.00 |
| 3140F0PL2 | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$355,801.79 | 3.28% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$191,775.29 | 1.77% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$228,209.83 | 2.1% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$263,334.39 | 2.43% | 0 | \$0.00 |
| | | 1 | \$624,231.51 | 5.75% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | | | | | |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION. | 1 | \$179,768.30 | 1.66% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$770,774.78 | 7.1% | 0 | \$0.00 |
| FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION | 1 | \$287,253.73 | 2.65% | 0 | \$0.00 |
| FORTREN FUNDING LLC | 1 | \$279,631.96 | 2.58% | 0 | \$0.00 |
| GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION | 1 | \$350,593.34 | 3.23% | 0 | \$0.00 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$323,000.00 | 2.98% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$393,124.24 | 3.62% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$417,000.00 | 3.84% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION. | 1 | \$270,268.54 | 2.49% | 0 | \$0.00 |
| MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION | 1 | \$299,226.17 | 2.76% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$615,858.33 | 5.67% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$549,732.81 | 5.06% | 0 | \$0.00 |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$300,000.00 | 2.76% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE. | 1 | \$415,882.11 | 3.83% | 0 | \$0.00 |
| NATIONWIDE FUNDING GROUP CORPORATION. | 1 | \$335,133.31 | 3.09% | 0 | \$0.00 |
| ONETRUST HOME LOANS, A LIMITED LIABILITY CORPORATION. | 1 | \$344,565.94 | 3.17% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$192,000.00 | 1.77% | 0 | \$0.00 |
| PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$237,106.31 | 2.18% | 0 | \$0.00 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$241,945.22 | 2.23% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$596,250.00 | 5.49% | 0 | \$0.00 |
| TEXAS STATE HOME LOANS, INC. | 1 | \$384,254.74 | 3.54% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION | 1 | \$404,285.47 | 3.72% | 0 | \$0.00 |
| VATRENI, INC., A CALIFORNIA CORPORATION | 1 | \$317,921.41 | 2.93% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$296,634.81 | 2.73% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$391,495.40 | 3.59% | 0 | \$0.00 |
| Total | | 35 | \$10,857,059.73 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F0PM0 | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$313,547.59 | 4.64% | 0 | \$0.00 |
| | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORTION | 1 | \$131,809.47 | 1.95% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$227,500.00 | 3.37% | 0 | \$0.00 |
| | DJL FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$230,333.23 | 3.41% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$706,608.33 | 10.46% | 0 | \$0.00 |
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$176,000.00 | 2.61% | 0 | \$0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 2 | \$601,029.19 | 8.9% | 0 | \$0.00 |
| | FEDERATED MORTGAE CORP., A PENNSYLVANIA CORPORATION | 1 | \$176,744.97 | 2.62% | 0 | \$0.00 |
| | FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$209,696.89 | 3.1% | 0 | \$0.00 |
| | FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$159,764.29 | 2.37% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$667,455.66 | 9.88% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$315,842.73 | 4.68% | 0 | \$0.00 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$308,528.57 | 4.57% | 0 | \$0.00 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$227,000.00 | 3.36% | 0 | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$165,000.00 | 2.44% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$661,000.00 | 9.79% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$274,594.87 | 4.07% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION. | 1 | \$291,356.60 | 4.31% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$215,688.23 | 3.19% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$240,350.09 | 3.56% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$149,783.49 | 2.22% | 0 | \$0.00 |

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| | | CORPORATI | | | | |
| | | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$304,360.05 | 4.5% | 0 \$0.00 |
| Total | | | 26 | \$6,753,994.25 | 100% | 0 \$0.00 |
| 3140F0PN8 | | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$206,914.53 | 3.17% | 0 \$0.00 |
| | | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$344,735.01 | 5.29% | 0 \$0.00 |
| | | BUENA VISTA LENDING GROUP, LLC. | 1 | \$151,200.00 | 2.32% | 0 \$0.00 |
| | | CLEARPATH LENDING. | 1 | \$259,500.00 | 3.98% | 0 \$0.00 |
| | | CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$296,629.76 | 4.55% | 0 \$0.00 |
| | | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 3 | \$671,706.50 | 10.3% | 0 \$0.00 |
| | | DLJ FINANCIAL, INC., A CLIFORNIA CORPORATION | 1 | \$349,517.79 | 5.36% | 0 \$0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$137,750.00 | 2.11% | 0 \$0.00 |
| | | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$560,300.00 | 8.59% | 0 \$0.00 |
| | | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$293,585.76 | 4.5% | 0 \$0.00 |
| | | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$170,644.38 | 2.62% | 0 \$0.00 |
| | | GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$416,450.87 | 6.39% | 0 \$0.00 |
| | | GOOGAIN INC., A CORPORATION. | 1 | \$243,663.84 | 3.74% | 0 \$0.00 |
| | | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$149,414.18 | 2.29% | 0 \$0.00 |
| | | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$275,120.43 | 4.22% | 0 \$0.00 |
| | | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$190,829.03 | 2.93% | 0 \$0.00 |
| | | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$354,510.90 | 5.44% | 0 \$0.00 |
| | | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$470,721.00 | 7.22% | 0 \$0.00 |
| | | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 2.76% | 0 \$0.00 |
| | | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$172,215.71 | 2.64% | 0 \$0.00 |
| | | SUNVEST MORTGAGE GROYP, LLC | 1 | \$94,244.96 | 1.45% | 0 \$0.00 |
| | | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$282,218.82 | 4.33% | 0 \$0.00 |
| | | US LENDING & COMPANY, INC. | 1 | \$249,647.76 | 3.8% | 0 \$0.00 |

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|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 27 | \$6,521,521.23 | 100% | 0 | \$0.00 |
| 3140F0PQ1 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$117,500.00 | 9.05% | 0 | \$0.00 | |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$127,000.00 | 9.78% | 0 | \$0.00 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$533,508.91 | 41.1% | 0 | \$0.00 | |
| | GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$137,210.00 | 10.57% | 0 | \$0.00 | |
| | MORTGAGE X-CHANGE, TEXAS CORPORATION | 1 | \$133,000.00 | 10.24% | 0 | \$0.00 | |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$121,000.00 | 9.32% | 0 | \$0.00 | |
| | RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC | 1 | \$128,975.95 | 9.94% | 0 | \$0.00 | |
| Total | | 10 | \$1,298,194.86 | 100% | 0 | \$0.00 | |
| 3140F0PR9 | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 2.01% | 0 | \$0.00 | |
| | ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION. | 1 | \$121,945.55 | 1.7% | 0 | \$0.00 | |
| | ATLANTIC CAPITAL BANK, N.A. | 1 | \$132,437.13 | 1.85% | 0 | \$0.00 | |
| | C & T MORTGAGE INC, A TEXAS CORPORATION. | 1 | \$139,539.49 | 1.95% | 0 | \$0.00 | |
| | C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$140,217.40 | 1.96% | 0 | \$0.00 | |
| | CLARK FINANCIAL GROUP, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$114,001.32 | 1.59% | 0 | \$0.00 | |
| | COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$109,827.63 | 1.53% | 0 | \$0.00 | |
| | COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION | 1 | \$140,699.64 | 1.97% | 0 | \$0.00 | |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$272,418.61 | 3.81% | 0 | \$0.00 | |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$127,500.00 | 1.78% | 0 | \$0.00 | |
| | DMD FINANCIAL CORPORATION D/B/A D & H LENDING, INC. | 1 | \$144,000.00 | 2.01% | 0 | \$0.00 | |
| | ENTERPRISE BANK | 1 | \$117,800.00 | 1.65% | 0 | \$0.00 | |
| | ENTERPRISE BANK. | 1 | \$134,400.00 | 1.88% | 0 | \$0.00 | |
| | FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION | 1 | \$130,943.47 | 1.83% | 0 | \$0.00 | |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$113,615.03 | 1.59% | 0 | \$0.00 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | \$1,247,094.64 | 17.42% | 0 | \$0.00 | |

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| GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$136,000.00 | 1.9% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | \$268,488.81 | 3.75% | 0 | \$0.00 |
| GLOBAL HOME FINANCE, INC. | 1 | \$128,739.33 | 1.8% | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$133,043.32 | 1.86% | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$128,250.93 | 1.79% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$130,809.62 | 1.83% | 0 | \$0.00 |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION. | 1 | \$107,191.61 | 1.5% | 0 | \$0.00 |
| IAB FINANCIAL BANK | 1 | \$121,946.86 | 1.7% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$128,797.37 | 1.8% | 0 | \$0.00 |
| KANZA BANK, A KANSAS CORPORATION | 1 | \$132,000.00 | 1.84% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$133,400.00 | 1.86% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$118,981.23 | 1.66% | 0 | \$0.00 |
| MAPS CREDIT UNION | 1 | \$109,968.07 | 1.54% | 0 | \$0.00 |
| MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$113,250.00 | 1.58% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$148,500.00 | 2.07% | 0 | \$0.00 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$132,111.30 | 1.85% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$123,191.27 | 1.72% | 0 | \$0.00 |
| NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | \$133,558.57 | 1.87% | 0 | \$0.00 |
| PINE COUNTRY BANK, STATE CHARTERED BANK | 1 | \$144,000.00 | 2.01% | 0 | \$0.00 |
| PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$134,903.76 | 1.88% | 0 | \$0.00 |
| PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION. | 1 | \$106,240.17 | 1.48% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION. | 1 | \$138,682.75 | 1.94% | 0 | \$0.00 |
| SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$135,000.00 | 1.89% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$123,211.67 | 1.72% | 0 | \$0.00 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$121,498.77 | 1.7% | 0 | \$0.00 |
| | 1 | \$131,440.00 | 1.84% | 0 | \$0.00 |

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| | SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION | | | | | |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CO | 1 | \$102,848.96 | 1.44% | 0 | \$0.00 |
| | TEXAS STATE HOMES LOANS, INC., | 1 | \$146,000.00 | 2.04% | 0 | \$0.00 |
| | THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY | 1 | \$114,679.50 | 1.61% | 0 | \$0.00 |
| Total | | 56 | \$7,157,173.78 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F0PS7 | 1ST ALLIANCE MORTGAGE LLC. | 1 | \$150,000.00 | 3.97% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$137,250.25 | 3.63% | 0 | \$0.00 |
| | ASPIRE FINANCIAL.,INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$125,128.37 | 3.31% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$137,447.65 | 3.63% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC, A LIMITED LIABILITY CORPORATION | 1 | \$125,000.00 | 3.3% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$112,065.30 | 2.96% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE SERVICES, INC. | 1 | \$142,815.79 | 3.78% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$123,400.42 | 3.26% | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS, INC, A FLORIDA CORPORATION | 1 | \$150,000.00 | 3.97% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$110,087.05 | 2.91% | 0 | \$0.00 |
| | FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION | 1 | \$111,908.69 | 2.96% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$120,747.15 | 3.19% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$142,000.00 | 3.75% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$505,738.78 | 13.37% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 2 | \$263,200.00 | 6.96% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$141,873.69 | 3.75% | 0 | \$0.00 |
| | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC, A MISSOURI CORPOR | 1 | \$142,804.04 | 3.77% | 0 | \$0.00 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$144,196.10 | 3.81% | 0 | \$0.00 |
| | MAPS CREDIT UNION | 1 | \$115,000.00 | 3.04% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 1 | \$126,818.62 | 3.35% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$272,000.00 | 7.19% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$130,048.25 | 3.44% | 0 | \$0.00 |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$126,000.00 | 3.33% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$127,500.00 | 3.37% | 0 | \$0.00 |
| Total | | 29 | \$3,783,030.15 | 100% | 0 | \$0.00 |
| 3140F0PT5 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$40,746.59 | 1.91% | 0 | \$0.00 |
| | ACCESS BANK, A STATE CHARTERED BANK. | 1 | \$65,052.05 | 3.06% | 0 | \$0.00 |
| | ATLANTIC COAST BANK | 2 | \$94,189.58 | 4.43% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$61,509.62 | 2.89% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE SERVICES, INC. | 1 | \$68,759.33 | 3.23% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$60,726.20 | 2.85% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$54,054.12 | 2.54% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$69,703.75 | 3.28% | 0 | \$0.00 |
| | FIRST BANK TEXAS, SSB. | 1 | \$73,241.32 | 3.44% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$66,443.41 | 3.12% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK, A CORPORATION. | 1 | \$46,825.78 | 2.2% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$359,847.50 | 16.91% | 0 | \$0.00 |
| | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | \$56,981.91 | 2.68% | 0 | \$0.00 |
| | HOMELAND MORTGAGE LLC, A MISSOURI LLC. | 1 | \$63,969.59 | 3.01% | 0 | \$0.00 |
| | J.S.SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL # | 1 | \$57,735.49 | 2.71% | 0 | \$0.00 |
| | KANZA BANK, A KANSAS CORPORATION | 1 | \$56,000.00 | 2.63% | 0 | \$0.00 |
| | LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETORSHIP | 1 | \$50,659.79 | 2.38% | 0 | \$0.00 |
| | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 1 | \$48,887.16 | 2.3% | 0 | \$0.00 |
| | MORTGAGE PRO'S, INC. | 1 | \$75,000.00 | 3.52% | 0 | \$0.00 |
| | | 1 | \$42,151.27 | 1.98% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C | | | | | |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$65,219.98 | 3.06% | 0 | \$0.00 |
| | NP INC, A FLORIDA CORPORATION | 1 | \$47,535.19 | 2.23% | 0 | \$0.00 |
| | OSSIAN STATE BANK, FEDERALLY CHARTERED SAVING BANK | 1 | \$42,000.00 | 1.97% | 0 | \$0.00 |
| | OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$61,799.87 | 2.9% | 0 | \$0.00 |
| | PERMIER HOME MORTGAGE, INC., A CORPORATION. | 1 | \$74,000.00 | 3.48% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION. | 1 | \$58,895.34 | 2.77% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGAGE COMPANY | 1 | \$73,551.34 | 3.46% | 0 | \$0.00 |
| | TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC. | 1 | \$44,842.50 | 2.11% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION | 1 | \$41,408.21 | 1.95% | 0 | \$0.00 |
| | TRELLIS, AN ARIZONA CORPORATION | 1 | \$56,258.00 | 2.64% | 0 | \$0.00 |
| | WOOD & HUSTON BANK, A CORPORATION | 1 | \$50,270.38 | 2.36% | 0 | \$0.00 |
| Total | | 37 | \$2,128,265.27 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F0PU2 | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$60,000.00 | 2.01% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CF | 1 | \$56,016.42 | 1.87% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$75,602.62 | 2.53% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC.DB A TEXASLENDING.COM, A CORPORATION. | 1 | \$70,877.42 | 2.37% | 0 | \$0.00 |
| | BANK OF SULLIVAN, STATE CHARTERED BANK | 1 | \$50,917.79 | 1.7% | 0 | \$0.00 |
| | BLACKRIDGEBANK | 1 | \$84,654.60 | 2.83% | 0 | \$0.00 |
| | BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK | 1 | \$81,666.79 | 2.73% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 1 | \$81,818.65 | 2.74% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$93,715.96 | 3.13% | 0 | \$0.00 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$99,657.81 | 3.33% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$67,220.06 | 2.25% | 0 | \$0.00 |
| | | 1 | \$103,550.00 | 3.46% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$620,076.09 | 20.73% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$87,257.23 | 2.92% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$90,600.00 | 3.03% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, A ALABAMA LLC | 1 | \$61,839.33 | 2.07% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$85,646.95 | 2.86% | 0 | \$0.00 |
| | HOMEWAY MORTGAGE LLC. | 1 | \$60,713.71 | 2.03% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$110,000.00 | 3.68% | 0 | \$0.00 |
| | INTEGGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA | 1 | \$97,500.00 | 3.26% | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION. | 1 | \$74,312.99 | 2.48% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$87,916.07 | 2.94% | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO | 1 | \$37,512.06 | 1.25% | 0 | \$0.00 |
| | NEW JERSEY COMMUNITY FCU, CREDIT UNION | 1 | \$67,641.05 | 2.26% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$65,750.38 | 2.2% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$75,595.81 | 2.53% | 0 | \$0.00 |
| | SECURITY AMERICA MORTGAGE , INC., A TEXAS CORPORATION | 1 | \$74,374.07 | 2.49% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$108,031.31 | 3.61% | 0 | \$0.00 |
| | TEXAS STATE HOME LOANS | 1 | \$83,921.87 | 2.81% | 0 | \$0.00 |
| | VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION | 1 | \$75,945.56 | 2.54% | 0 | \$0.00 |
| | WENDEBURG INTERESTS INC, A TEXAS CORPORATION | 1 | \$101,070.07 | 3.36% | 0 | \$0.00 |
| Total | | 37 | \$2,991,402.67 | 100% | 0 | \$0.00 |
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| 3140F0PV0 | 1 STOP MORTGAGE, A TENNESSEE SOLE PROPRIETORSHIP | 1 | \$84,972.59 | 1.47% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$102,750.00 | 1.78% | 0 | \$0.00 |
| | ACCEPTANCE HOME MORTGAGE CORPORATION, A TEXAS CORPORATION | 1 | \$100,000.00 | 1.73% | 0 | \$0.00 |
| | AK BELL INC, AN IDAHO CORPORATION | 1 | \$94,795.48 | 1.64% | 0 | \$0.00 |
| | AMERICAN HOME LENDING, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$83,414.36 | 1.44% | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|
| | AMERICAN HOMESTEAD MORTGAGE | 1 | \$98,603.58 | 1.71% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$88,532.02 | 1.53% | 0 | \$0.00 |
| | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$107,769.29 | 1.86% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$84,138.06 | 1.46% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$97,168.45 | 1.68% | 0 | \$0.00 |
| | ATLANTIC COAST BANK | 1 | \$82,676.30 | 1.43% | 0 | \$0.00 |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$87,775.92 | 1.52% | 0 | \$0.00 |
| | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 2 | \$196,500.00 | 3.4% | 0 | \$0.00 |
| | C&T MORTGAGE, INC. | 1 | \$86,109.03 | 1.49% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTERSHI | 1 | \$78,780.85 | 1.36% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$96,000.00 | 1.66% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION. | 1 | \$75,505.40 | 1.31% | 0 | \$0.00 |
| | DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$92,000.00 | 1.59% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$85,000.00 | 1.47% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$76,859.34 | 1.33% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 14 | \$1,353,414.68 | 23.41% | 0 | \$0.00 |
| | HOMEWAY MORTGAGE LLC. | 1 | \$78,414.83 | 1.36% | 0 | \$0.00 |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$75,709.55 | 1.31% | 0 | \$0.00 |
| | IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$83,667.29 | 1.45% | 0 | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$100,000.00 | 1.73% | 0 | \$0.00 |
| | MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION. | 1 | \$106,522.28 | 1.84% | 0 | \$0.00 |
| | MONTANA FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$102,000.00 | 1.76% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$172,925.89 | 2.99% | 0 | \$0.00 |
| | NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | \$100,497.41 | 1.74% | 0 | \$0.00 |
| | NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$103,555.39 | 1.79% | 0 | \$0.00 |

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| | PALM LENDING, LLC | 1 | \$109,205.00 | 1.89% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION. | 1 | \$89,500.00 | 1.55% | 0 | \$0.00 |
| | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATI | 1 | \$101,460.97 | 1.75% | 0 | \$0.00 |
| | RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504) | 1 | \$106,850.84 | 1.85% | 0 | \$0.00 |
| | SABAL PALM BANK, A STATE CHARTERED BANK | 1 | \$94,000.00 | 1.63% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$104,584.44 | 1.81% | 0 | \$0.00 |
| | SHAH MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$80,780.52 | 1.4% | 0 | \$0.00 |
| | SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION | 1 | \$83,250.00 | 1.44% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA | 1 | \$91,200.00 | 1.58% | 0 | \$0.00 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$90,662.02 | 1.57% | 0 | \$0.00 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION. | 1 | \$92,674.40 | 1.6% | 0 | \$0.00 |
| | SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION | 1 | \$85,638.94 | 1.48% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY | 1 | \$95,711.89 | 1.66% | 0 | \$0.00 |
| | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$104,000.00 | 1.8% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC. | 1 | \$101,748.85 | 1.76% | 0 | \$0.00 |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$94,646.12 | 1.64% | 0 | \$0.00 |
| | Unavailable | 1 | \$80,301.44 | 1.35% | 0 | \$0.00 |
| Total | | 62 | \$5,782,273.42 | 100% | 0 | \$0.00 |
| 3140F0PW8 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$107,000.00 | 3.36% | 0 | \$0.00 |
| | ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$83,219.56 | 2.62% | 0 | \$0.00 |
| | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$109,520.19 | 3.44% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR | 1 | \$69,565.39 | 2.19% | 0 | \$0.00 |
| | CENTRAL NATIONAL BANK. | 1 | \$73,200.00 | 2.3% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION | 1 | \$105,098.71 | 3.3% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$60,373.46 | 1.9% | 0 | \$0.00 |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$94,462.07 | 2.97% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | \$80,184.63 | 2.52% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 13 | \$1,111,532.13 | 34.95% | 0 | \$0.00 |
| | GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$75,000.00 | 2.36% | 0 | \$0.00 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$66,693.18 | 2.1% | 0 | \$0.00 |
| | KISH BANK, STATE CHARTERED BANK | 1 | \$101,000.00 | 3.18% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$48,918.66 | 1.54% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION. | 1 | \$78,308.66 | 2.46% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$100,000.00 | 3.14% | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP, INC. | 1 | \$100,000.00 | 3.14% | 0 | \$0.00 |
| | OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVING BANK. | 1 | \$64,380.65 | 2.02% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$100,284.57 | 3.15% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$97,000.00 | 3.05% | 0 | \$0.00 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC., A TEXAS CORPORATIO | 1 | \$108,700.00 | 3.42% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$91,450.00 | 2.88% | 0 | \$0.00 |
| | VERUS BANK, A KANSAS BANKING CORPORATION | 1 | \$76,469.25 | 2.4% | 0 | \$0.00 |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$81,000.00 | 2.55% | 0 | \$0.00 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION. | 1 | \$96,903.68 | 3.06% | 0 | \$0.00 |
| Total | | 37 | \$3,180,264.79 | 100% | 0 | \$0.00 |
| 3140F0PY4 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$871,500.00 | 0.98% | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$246,409.77 | 0.28% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 3 | \$671,490.65 | 0.76% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 5 | \$1,559,182.53 | 1.76% | 0 | \$0.00 |
| | AMERICA'S MONEY SOURCE, INC., A FLORIDA CORPORATION | 1 | \$200,000.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION | 2 | \$620,000.00 | 0.7% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$255,095.71 | 0.29% | 0 | \$0.00 |
| | | 1 | \$240,000.00 | 0.27% | 0 | \$0.00 |

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|--|--|---|----------------|-------|----------|
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | | | | |
| | AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC | 1 | \$272,458.11 | 0.31% | 0 \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. | 1 | \$393,989.92 | 0.44% | 0 \$0.00 |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 2 | \$435,676.26 | 0.49% | 0 \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$205,800.00 | 0.23% | 0 \$0.00 |
| | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION. | 1 | \$345,949.90 | 0.39% | 0 \$0.00 |
| | AMRES CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$261,377.79 | 0.29% | 0 \$0.00 |
| | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$163,195.97 | 0.18% | 0 \$0.00 |
| | APL FEDERAL CREDIT UNION | 1 | \$228,500.00 | 0.26% | 0 \$0.00 |
| | ARBOR MORTGAGE GROUP, LLC, A OREGON CORPORATION | 1 | \$170,293.31 | 0.19% | 0 \$0.00 |
| | ARBOR MORTGAGE GROUP, LLC, A OREGON CORPORATION. | 1 | \$385,802.17 | 0.44% | 0 \$0.00 |
| | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$220,000.00 | 0.25% | 0 \$0.00 |
| | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION. | 1 | \$188,500.00 | 0.21% | 0 \$0.00 |
| | BANK OF SULLIVAN, STTE CHARTERED BANK | 1 | \$150,550.00 | 0.17% | 0 \$0.00 |
| | BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$150,500.00 | 0.17% | 0 \$0.00 |
| | BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC | 1 | \$325,615.48 | 0.37% | 0 \$0.00 |
| | BARTON HILLS MORTGAGE LLC, A TEXAS LLC. | 1 | \$169,451.75 | 0.19% | 0 \$0.00 |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$290,728.26 | 0.33% | 0 \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP | 1 | \$332,000.00 | 0.37% | 0 \$0.00 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$232,536.85 | 0.26% | 0 \$0.00 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 1 | \$220,722.31 | 0.25% | 0 \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 6 | \$1,517,700.00 | 1.71% | 0 \$0.00 |
| | BUENA VISTA LENDING GROUP, LLC. | 1 | \$357,000.00 | 0.4% | 0 \$0.00 |
| | C & R MORTGAGE CORPORATION, A CORPORATION | 1 | \$197,500.00 | 0.22% | 0 \$0.00 |
| | | 2 | \$487,661.31 | 0.55% | 0 \$0.00 |

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|--|--|---|----------------|-------|--------|
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | | | | |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$413,189.80 | 0.47% | \$0.00 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$320,000.00 | 0.36% | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$343,108.59 | 0.39% | \$0.00 |
| | CONNECTONE BANK, A STATE COMMERCIAL BANK | 1 | \$290,000.00 | 0.33% | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 2 | \$487,087.86 | 0.55% | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 3 | \$794,803.32 | 0.9% | \$0.00 |
| | CONSOLIDATED FEDERAL CREIT UNION, CREDIT UNION | 1 | \$233,000.00 | 0.26% | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$489,274.20 | 0.55% | \$0.00 |
| | DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION. | 1 | \$146,085.39 | 0.16% | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 3 | \$616,423.96 | 0.7% | \$0.00 |
| | DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION | 1 | \$417,000.00 | 0.47% | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$311,000.00 | 0.35% | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 3 | \$630,000.00 | 0.71% | \$0.00 |
| | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION. | 1 | \$248,394.14 | 0.28% | \$0.00 |
| | EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$208,000.00 | 0.23% | \$0.00 |
| | FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$230,000.00 | 0.26% | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 6 | \$1,993,814.29 | 2.25% | \$0.00 |
| | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | \$229,006.78 | 0.26% | \$0.00 |
| | FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY | 1 | \$519,200.00 | 0.59% | \$0.00 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$273,000.00 | 0.31% | \$0.00 |
| | FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION. | 1 | \$731,000.00 | 0.82% | \$0.00 |
| | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | \$338,676.93 | 0.38% | \$0.00 |
| | | 2 | \$364,332.39 | 0.41% | \$0.00 |

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|--|----|-----------------|--------|---|--------|
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | | | | | |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$170,080.64 | 0.19% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 3 | \$730,400.00 | 0.82% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$214,000.00 | 0.24% | 0 | \$0.00 |
| FIRST VOLUNTEER BANK, A CORPORATION | 2 | \$392,276.51 | 0.44% | 0 | \$0.00 |
| FIRSTVOLUNTEER BANK, A CORPORATION | 1 | \$269,132.75 | 0.3% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 78 | \$19,874,709.84 | 22.41% | 0 | \$0.00 |
| FOX FUNDING, INC., A TEXAS CORPORATION | 1 | \$200,180.78 | 0.23% | 0 | \$0.00 |
| FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION | 1 | \$181,502.52 | 0.2% | 0 | \$0.00 |
| FSGBANK, NA, A TENNESSEE NATIONAL BANK. | 1 | \$185,519.51 | 0.21% | 0 | \$0.00 |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$299,700.00 | 0.34% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 5 | \$1,467,885.27 | 1.66% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$529,000.00 | 0.6% | 0 | \$0.00 |
| GL FINANCIAL SERVICES, LLC, A DELAWARE LLC | 1 | \$398,517.25 | 0.45% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$410,700.00 | 0.46% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | \$439,450.00 | 0.5% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$237,642.00 | 0.27% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 1 | \$304,000.00 | 0.34% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION. | 2 | \$507,000.00 | 0.57% | 0 | \$0.00 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$358,426.18 | 0.4% | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$258,083.77 | 0.29% | 0 | \$0.00 |
| GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$296,200.12 | 0.33% | 0 | \$0.00 |
| GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION. | 1 | \$181,768.29 | 0.2% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE, LLC. | 1 | \$238,510.00 | 0.27% | 0 | \$0.00 |
| HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK | 1 | \$162,525.01 | 0.18% | 0 | \$0.00 |

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| HOME USA MORTGAGE, INC.. | 1 | \$345,600.00 | 0.39% | 0 | \$0.00 |
| HOMELAND MORTGAGE LLC, A MISSOURI LLC | 1 | \$114,703.94 | 0.13% | 0 | \$0.00 |
| HOMESTAR MORTGAGE, INC., | 1 | \$234,400.00 | 0.26% | 0 | \$0.00 |
| HOMEWAY MORTGAGE LLC | 1 | \$210,915.19 | 0.24% | 0 | \$0.00 |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 2 | \$406,811.87 | 0.46% | 0 | \$0.00 |
| INDEPENDENT BANK | 3 | \$964,464.16 | 1.09% | 0 | \$0.00 |
| INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION | 1 | \$260,000.00 | 0.29% | 0 | \$0.00 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$178,418.36 | 0.2% | 0 | \$0.00 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION. | 2 | \$800,955.76 | 0.9% | 0 | \$0.00 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 2 | \$667,000.00 | 0.75% | 0 | \$0.00 |
| J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #C | 1 | \$217,579.36 | 0.25% | 0 | \$0.00 |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$385,000.00 | 0.43% | 0 | \$0.00 |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.47% | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$213,000.00 | 0.24% | 0 | \$0.00 |
| KANZA BANK, A KANSAS CORPORATION | 2 | \$462,000.00 | 0.52% | 0 | \$0.00 |
| KANZA BANK, A KANSAS STATE CHARTERED BANK. | 1 | \$267,523.98 | 0.3% | 0 | \$0.00 |
| KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$208,561.43 | 0.24% | 0 | \$0.00 |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$77,188.25 | 0.09% | 0 | \$0.00 |
| LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION | 1 | \$135,857.18 | 0.15% | 0 | \$0.00 |
| LARABY FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$155,000.00 | 0.17% | 0 | \$0.00 |
| LEAD BANK, STATE CHARTERED BANK | 1 | \$265,000.00 | 0.3% | 0 | \$0.00 |
| LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK | 1 | \$179,303.74 | 0.2% | 0 | \$0.00 |
| LEVEL ONE BANK, STATE CHARTERED BANK | 1 | \$220,000.00 | 0.25% | 0 | \$0.00 |
| LIFESTONE MORTGAGE CORPORATION | 1 | \$228,700.00 | 0.26% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA | 1 | \$149,200.00 | 0.17% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 4 | \$800,676.00 | 0.9% | 0 | \$0.00 |
| LOL, INCORPORATED, A MINNESOTA CORPORATION | 1 | \$162,000.00 | 0.18% | 0 | \$0.00 |

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| M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP | 1 | \$412,230.11 | 0.46% | 0 | \$0.00 |
| MAPS CREDIT UNION | 1 | \$121,962.11 | 0.14% | 0 | \$0.00 |
| MAPS CREDIT UNION. | 2 | \$457,770.59 | 0.52% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$183,500.00 | 0.21% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION. | 1 | \$247,450.00 | 0.28% | 0 | \$0.00 |
| METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA | 1 | \$168,000.00 | 0.19% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINESOTA CORPORAT | 1 | \$248,000.00 | 0.28% | 0 | \$0.00 |
| MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION | 1 | \$184,471.47 | 0.21% | 0 | \$0.00 |
| MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$297,000.00 | 0.33% | 0 | \$0.00 |
| MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIAILITY COMPANY | 1 | \$325,000.00 | 0.37% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE. | 1 | \$283,781.59 | 0.32% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$187,704.78 | 0.21% | 0 | \$0.00 |
| MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION | 1 | \$175,000.00 | 0.2% | 0 | \$0.00 |
| MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION | 1 | \$167,187.00 | 0.19% | 0 | \$0.00 |
| NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$270,000.00 | 0.3% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$213,000.00 | 0.24% | 0 | \$0.00 |
| NORTH ISLAND CREDIT UNION | 1 | \$515,507.00 | 0.58% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$305,000.00 | 0.34% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$340,965.01 | 0.38% | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION | 1 | \$170,000.00 | 0.19% | 0 | \$0.00 |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 0.36% | 0 | \$0.00 |
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$480,000.00 | 0.54% | 0 | \$0.00 |
| OPENGATE LOANS INC, DBA OPEN GATE LENDING | 1 | \$236,964.60 | 0.27% | 0 | \$0.00 |
| OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION. | 1 | \$203,376.81 | 0.23% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$305,000.00 | 0.34% | 0 | \$0.00 |

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| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 4 | \$1,437,200.00 | 1.62% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$304,000.00 | 0.34% | 0 | \$0.00 |
| | PREFERRED HOME LENDING LLC | 1 | \$144,653.68 | 0.16% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$174,000.00 | 0.2% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 5 | \$1,453,143.76 | 1.64% | 0 | \$0.00 |
| | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$304,222.98 | 0.34% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$292,503.48 | 0.33% | 0 | \$0.00 |
| | RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC | 1 | \$185,338.71 | 0.21% | 0 | \$0.00 |
| | RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504) | 1 | \$403,000.00 | 0.45% | 0 | \$0.00 |
| | ROCK RIVER FINANCIAL, INC., AN OREGON CORPORATION. | 1 | \$225,000.00 | 0.25% | 0 | \$0.00 |
| | SAMPSON 852, LLC, A TEXAS LLC | 1 | \$243,938.21 | 0.28% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 2 | \$552,900.00 | 0.62% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$259,880.48 | 0.29% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE. | 1 | \$293,910.00 | 0.33% | 0 | \$0.00 |
| | SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | \$242,637.29 | 0.27% | 0 | \$0.00 |
| | SKAGIT BANK, A WASHINGTON CORPORATION. | 1 | \$114,501.57 | 0.13% | 0 | \$0.00 |
| | SKAGIT BANK, STATE CHARTERED BANK | 1 | \$414,950.00 | 0.47% | 0 | \$0.00 |
| | SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION. | 1 | \$171,418.42 | 0.19% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$225,000.00 | 0.25% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$333,700.00 | 0.38% | 0 | \$0.00 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$202,000.00 | 0.23% | 0 | \$0.00 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$370,230.00 | 0.42% | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC | 1 | \$417,000.00 | 0.47% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$381,000.00 | 0.43% | 0 | \$0.00 |
| | | 1 | \$519,000.00 | 0.59% | 0 | \$0.00 |

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| | SUPER RATE INC, A CALIFORNIA CORPORATION | | | | | |
| | SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$530,000.00 | 0.6% | 0 | \$0.00 |
| | SWEETWATER HOME FINANCE OF HOUSTON INC. DBA SWEETWATER MORT | 1 | \$240,000.00 | 0.27% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 4 | \$997,152.86 | 1.12% | 0 | \$0.00 |
| | TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$379,000.00 | 0.43% | 0 | \$0.00 |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION. | 1 | \$236,039.19 | 0.27% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC. | 2 | \$589,753.68 | 0.67% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC.. | 1 | \$292,300.00 | 0.33% | 0 | \$0.00 |
| | THE HOME EQUITY NETWORK LLC, A TEXAS LLC | 1 | \$248,525.20 | 0.28% | 0 | \$0.00 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$276,130.00 | 0.31% | 0 | \$0.00 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION. | 1 | \$245,277.69 | 0.28% | 0 | \$0.00 |
| | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION | 1 | \$193,681.71 | 0.22% | 0 | \$0.00 |
| | THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP | 1 | \$289,258.67 | 0.33% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC. | 1 | \$181,104.07 | 0.2% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 1 | \$334,404.96 | 0.38% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 2 | \$389,870.00 | 0.44% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$544,000.00 | 0.61% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION. | 2 | \$494,228.04 | 0.56% | 0 | \$0.00 |
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.32% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 2 | \$889,500.00 | 1% | 1 | \$259,375.77 |
| | UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$151,313.61 | 0.17% | 0 | \$0.00 |
| | US WIDE FINANCAIL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$194,113.27 | 0.22% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 4 | \$1,126,615.00 | 1.27% | 0 | \$0.00 |
| | VERUS BANK, A KANSAS BANKING CORPORATION | 1 | \$264,000.00 | 0.3% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|
| | VISION MORTGAGE, A WASHINGTON CORPORATION. | 1 | \$250,732.75 | 0.28% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$215,151.42 | 0.24% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$398,351.20 | 0.45% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 2 | \$558,949.33 | 0.63% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INCL, A CORPORATION | 1 | \$417,000.00 | 0.47% | 0 | \$0.00 |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$540,500.00 | 0.61% | 0 | \$0.00 |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION. | 1 | \$262,915.91 | 0.33% | 0 | \$0.00 |
| Total | | 331 | \$88,676,523.57 | 100% | 1 | \$259,375.77 |
| | | | | | | |
| 3140F0PZ1 | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$185,243.56 | 7.34% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,187.29 | 7.89% | 0 | \$0.00 |
| | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION (CFL | 1 | \$342,400.00 | 13.57% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$160,000.00 | 6.34% | 0 | \$0.00 |
| | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$290,118.86 | 11.5% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$381,243.44 | 15.11% | 0 | \$0.00 |
| | FOUNDATION MORTGAGE CORPORATION, A CORPORATION | 1 | \$178,533.49 | 7.07% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$397,904.98 | 15.77% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPOR | 1 | \$209,057.89 | 8.28% | 0 | \$0.00 |
| | SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO | 1 | \$180,000.00 | 7.13% | 0 | \$0.00 |
| Total | | 12 | \$2,523,689.51 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F0Q23 | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$194,500.00 | 0.37% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$304,542.00 | 0.58% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI | 1 | \$341,000.00 | 0.64% | 0 | \$0.00 |

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| AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 2 | \$532,000.00 | 1.01% | 0 | \$0.00 |
| ACG FUNDING INC., A CALIFORNIA CORPORATION | 6 | \$2,351,400.00 | 4.45% | 0 | \$0.00 |
| AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 3 | \$589,860.00 | 1.12% | 0 | \$0.00 |
| AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION | 1 | \$199,800.00 | 0.38% | 0 | \$0.00 |
| AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.68% | 0 | \$0.00 |
| AMRES CORPORATION, A PENNSYLVANIA CORPORATION | 4 | \$695,750.00 | 1.32% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$320,000.00 | 0.6% | 0 | \$0.00 |
| ARBOR MORTGAGE GROUP LLC, AN OREGON CORPORATION | 1 | \$144,000.00 | 0.27% | 0 | \$0.00 |
| BANCOHIO FINANCIAL, LLC | 1 | \$390,000.00 | 0.74% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$584,000.00 | 1.1% | 0 | \$0.00 |
| C & R MORTGAGE CORPORATION, A CORPORATION | 1 | \$247,000.00 | 0.47% | 0 | \$0.00 |
| C & T MORTGAGE, INC | 1 | \$113,725.00 | 0.22% | 0 | \$0.00 |
| CASH SAVER LOANS, A CALIFORNIA CORPORATION | 1 | \$600,000.00 | 1.13% | 0 | \$0.00 |
| CONNECTONE BANK, A STATE COMMERCIAL BANK | 1 | \$128,800.00 | 0.24% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$576,000.00 | 1.09% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$263,500.00 | 0.5% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$255,000.00 | 0.48% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION. | 1 | \$298,750.00 | 0.56% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.. | 1 | \$370,000.00 | 0.7% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$506,000.00 | 0.96% | 0 | \$0.00 |
| E-TENG CORP, A CALIFORNIA CORPORATION | 2 | \$674,000.00 | 1.27% | 0 | \$0.00 |
| EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$274,000.00 | 0.52% | 0 | \$0.00 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$359,000.00 | 0.68% | 0 | \$0.00 |
| FIDELITY BANCORP, A CALIFORNIA CORPORATION | 2 | \$543,000.00 | 1.03% | 0 | \$0.00 |
| FIDELITY FIRST HOME MORTGAGE COMPANY | 1 | \$464,300.00 | 0.88% | 0 | \$0.00 |

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|--|----|-----------------|--------|---|--------|
| FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$245,000.00 | 0.46% | 0 | \$0.00 |
| FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$357,000.00 | 0.67% | 0 | \$0.00 |
| FIRST HERITAGE BANK, STATE CHARTERED BANK | 1 | \$126,400.00 | 0.24% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 2 | \$447,400.00 | 0.85% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 52 | \$14,215,382.93 | 26.88% | 0 | \$0.00 |
| FORTREN FUNDING LLC | 2 | \$533,000.00 | 1.01% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$1,156,800.00 | 2.19% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 4 | \$1,655,000.00 | 3.13% | 0 | \$0.00 |
| GOOGAIN INC, A CORPORATION | 1 | \$400,000.00 | 0.76% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 1 | \$376,000.00 | 0.71% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION. | 2 | \$580,760.63 | 1.1% | 0 | \$0.00 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 2 | \$555,500.00 | 1.05% | 0 | \$0.00 |
| GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$220,000.00 | 0.42% | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$286,000.00 | 0.54% | 0 | \$0.00 |
| GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK | 1 | \$292,000.00 | 0.55% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$213,600.00 | 0.4% | 0 | \$0.00 |
| GUM TREE MORTGAGE LLC, A MISSISSIPPI CORPORATION | 1 | \$161,600.00 | 0.31% | 0 | \$0.00 |
| HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION | 1 | \$272,000.00 | 0.51% | 0 | \$0.00 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$292,000.00 | 0.55% | 0 | \$0.00 |
| HORIZON BANK, SSB | 1 | \$417,000.00 | 0.79% | 0 | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$229,600.00 | 0.43% | 0 | \$0.00 |
| KEYSTONE FUNDING, INC., A DELAWARE CORPORATION | 1 | \$377,000.00 | 0.71% | 0 | \$0.00 |
| KOHLER CREDIT UNION, CREDIT UNION | 2 | \$335,000.00 | 0.63% | 0 | \$0.00 |
| LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 1 | \$222,700.00 | 0.42% | 0 | \$0.00 |
| LARABY FIANCIAL GROUP, INC | 1 | \$287,940.00 | 0.54% | 0 | \$0.00 |
| LENDERLIVE NETWORK LLC. | 1 | \$100,750.16 | 0.19% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$195,000.00 | 0.37% | 0 | \$0.00 |
| LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$126,000.00 | 0.24% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$491,750.00 | 0.93% | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION, A CORPORATION. | 1 | \$219,500.00 | 0.41% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$376,500.00 | 0.71% | 0 | \$0.00 |
| MAPS CREDIT UNION. | 1 | \$184,000.00 | 0.35% | 0 | \$0.00 |
| MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$378,000.00 | 0.71% | 0 | \$0.00 |
| MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | 1 | \$152,000.00 | 0.29% | 0 | \$0.00 |
| MORTGAGE X-CHANGE, TEXAS CORPORATION | 1 | \$203,350.00 | 0.38% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$122,650.00 | 0.23% | 0 | \$0.00 |
| OPENGATE LOANS INC. DBA OPENGATE LENDING | 1 | \$327,000.00 | 0.62% | 0 | \$0.00 |
| OPTIMIN FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$275,000.00 | 0.52% | 0 | \$0.00 |
| OPTIMUM FIRST, INC ., A CALIFORNIA CORPORATION | 1 | \$333,000.00 | 0.63% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 5 | \$1,602,000.00 | 3.03% | 0 | \$0.00 |
| OPTIMUN FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$164,000.00 | 0.31% | 0 | \$0.00 |
| PALM LENDING, LLC | 1 | \$191,250.00 | 0.36% | 0 | \$0.00 |
| PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR | 1 | \$248,000.00 | 0.47% | 0 | \$0.00 |
| PLAINS COMMERCE BANK, A CORPORATION. | 1 | \$180,000.00 | 0.34% | 0 | \$0.00 |
| PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$110,825.00 | 0.21% | 0 | \$0.00 |
| PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$330,000.00 | 0.62% | 0 | \$0.00 |
| RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$198,700.00 | 0.38% | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT | 1 | \$300,000.00 | 0.57% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$307,500.00 | 0.58% | 0 | \$0.00 |
| SEACOAST MORTGAGE CORPORATION. | 1 | \$199,900.00 | 0.38% | 0 | \$0.00 |
| | 1 | \$225,600.00 | 0.43% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|--------------|---------------|
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | | | | |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$507,300.00 | 0.96% | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 1 | \$200,000.00 | 0.38% | \$0.00 |
| | SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 1 | \$159,000.00 | 0.3% | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$333,500.00 | 0.63% | \$0.00 |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.76% | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.76% | \$0.00 |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$352,000.00 | 0.67% | \$0.00 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 2 | \$545,518.00 | 1.03% | \$0.00 |
| | THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE | 2 | \$402,000.00 | 0.76% | \$0.00 |
| | TOP ONE MORTGAGE, LLC TEXAS LIMITED LIABILITY COMPANY | 1 | \$280,000.00 | 0.53% | \$0.00 |
| | TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$307,000.00 | 0.58% | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALFIORNIA CORPORATION | 1 | \$250,000.00 | 0.47% | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.57% | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION. | 1 | \$117,000.00 | 0.22% | \$0.00 |
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$271,000.00 | 0.51% | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 4 | \$812,950.00 | 1.54% | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$902,500.00 | 1.71% | \$0.00 |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 3 | \$571,526.00 | 1.08% | \$0.00 |
| | WIDE FINACIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$292,000.00 | 0.55% | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$224,570.21 | 0.42% | \$0.00 |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$638,518.00 | 1.19% | \$0.00 |
| Total | | 192 | \$52,893,267.93 | 100 % | \$0.00 |
| | | | | | |
| 3140F0Q31 | 1ST ALLIANCE MORTGAGE LLC | 1 | \$264,086.00 | 0.12% | \$0.00 |
| | 1ST ALLIANCE MORTGAGE LLC. | 1 | \$215,700.00 | 0.1% | \$0.00 |
| | | 1 | \$209,000.00 | 0.1% | \$0.00 |

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| A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | | | | | |
| AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$791,000.00 | 0.37% | 0 | \$0.00 |
| AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 8 | \$2,824,500.00 | 1.31% | 0 | \$0.00 |
| AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI | 1 | \$410,000.00 | 0.19% | 0 | \$0.00 |
| AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIABILITY COMPA | 1 | \$201,750.00 | 0.09% | 0 | \$0.00 |
| AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI | 9 | \$2,811,100.00 | 1.31% | 0 | \$0.00 |
| ACCESS BANK, A STATE CHARTERED BANK. | 1 | \$416,500.00 | 0.19% | 0 | \$0.00 |
| ACG FUNDING INC., A CALIFORNIA CORPORATION | 11 | \$4,485,800.00 | 2.08% | 0 | \$0.00 |
| ADK BANCORP INC, A CALIFORNIA CORPORATION | 3 | \$1,103,450.00 | 0.51% | 0 | \$0.00 |
| ADK BANCORP INC., A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.17% | 0 | \$0.00 |
| AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 4 | \$883,000.00 | 0.41% | 0 | \$0.00 |
| AFI FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$318,750.00 | 0.15% | 0 | \$0.00 |
| ALAMO PREMIER MORTGAGE GROUP, INC. | 1 | \$372,000.00 | 0.17% | 0 | \$0.00 |
| ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 |
| ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | 2 | \$542,000.00 | 0.25% | 0 | \$0.00 |
| ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION | 1 | \$361,000.00 | 0.17% | 0 | \$0.00 |
| ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 |
| AMERICA'S MONEY SOURCE, INC. | 1 | \$201,000.00 | 0.09% | 0 | \$0.00 |
| AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION | 3 | \$1,079,500.00 | 0.5% | 0 | \$0.00 |
| AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$314,200.00 | 0.15% | 0 | \$0.00 |
| AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 4 | \$1,169,400.00 | 0.54% | 0 | \$0.00 |
| AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$302,877.00 | 0.14% | 0 | \$0.00 |
| AMERICAS MORTGAGE PROFESSIONAL, LLC, A FLORIDA CORPORATION | 1 | \$363,500.00 | 0.17% | 0 | \$0.00 |
| AMK FINANCIAL CORPORATION, TEXAS CORPORATION | 1 | \$184,228.98 | 0.09% | 0 | \$0.00 |

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| AMK FINANCIAL CORPORATION, TEXAS CORPORATION. | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 |
| AMRES CORPORATION, A PENNSYLVANIA CORPORATION | 3 | \$1,054,500.00 | 0.49% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$220,400.00 | 0.1% | 0 | \$0.00 |
| ANN ARBOR STATE BANK, A STATE BANK | 1 | \$185,250.00 | 0.09% | 0 | \$0.00 |
| ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 6 | \$1,530,216.55 | 0.71% | 0 | \$0.00 |
| ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$275,000.00 | 0.13% | 0 | \$0.00 |
| ATLANTIC CAPITAL BANK, N.A. | 1 | \$408,000.00 | 0.19% | 0 | \$0.00 |
| ATLANTIC COAST BANK. | 1 | \$285,300.00 | 0.13% | 0 | \$0.00 |
| ATLANTIS MORTGAGE CO., INC. | 2 | \$612,750.00 | 0.28% | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$203,500.00 | 0.09% | 0 | \$0.00 |
| AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$359,000.00 | 0.17% | 0 | \$0.00 |
| BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK | 1 | \$213,600.00 | 0.1% | 0 | \$0.00 |
| BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION. | 1 | \$324,229.00 | 0.15% | 0 | \$0.00 |
| BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| BARTON CREEK LENDING GROUP LLC, A TEXAS LIMITED LIABILITY CO | 1 | \$266,000.00 | 0.12% | 0 | \$0.00 |
| BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 2 | \$809,000.00 | 0.38% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 9 | \$2,650,265.00 | 1.23% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPAN | 1 | \$300,700.00 | 0.14% | 0 | \$0.00 |
| BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$408,000.00 | 0.19% | 0 | \$0.00 |
| BLUE STAR RESIDENTIAL LENDING, INC. | 1 | \$384,750.00 | 0.18% | 0 | \$0.00 |
| BOURGEOLS & ASSOCIATES MORTGAGE, LLC. | 1 | \$294,500.00 | 0.14% | 0 | \$0.00 |
| C & R MORTGAGE CORPORATION, A CORPORATION | 3 | \$924,000.00 | 0.43% | 0 | \$0.00 |
| C & T MORTGAGE INC, TEXAS CORPORATION. | 1 | \$196,650.00 | 0.09% | 0 | \$0.00 |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1 | \$415,800.00 | 0.19% | 0 | \$0.00 |
| CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR | 1 | \$410,000.00 | 0.19% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE. | 1 | \$303,210.00 | 0.14% | 0 | \$0.00 |

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| CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 |
| CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION | 1 | \$233,500.00 | 0.11% | 0 | \$0.00 |
| CASH SAVER LOANS, A CALIFORNIA CORPORATION | 2 | \$795,000.00 | 0.37% | 0 | \$0.00 |
| CATALYST MORTGAGE | 1 | \$255,500.00 | 0.12% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK. | 1 | \$323,000.00 | 0.15% | 0 | \$0.00 |
| COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM | 2 | \$668,150.00 | 0.31% | 0 | \$0.00 |
| COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 2 | \$495,500.00 | 0.23% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$379,290.00 | 0.18% | 0 | \$0.00 |
| COMMUNITY FIRST BANK, STATE CHARTERED BANK | 2 | \$834,000.00 | 0.39% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 11 | \$3,364,973.84 | 1.56% | 0 | \$0.00 |
| COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$312,000.00 | 0.14% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 2 | \$514,500.00 | 0.24% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY, A CORPORATION. | 1 | \$238,000.00 | 0.11% | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 8 | \$1,841,575.09 | 0.86% | 0 | \$0.00 |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY | 1 | \$288,000.00 | 0.13% | 0 | \$0.00 |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 2 | \$834,000.00 | 0.39% | 0 | \$0.00 |
| DJL FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$372,344.00 | 0.17% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$377,000.00 | 0.18% | 0 | \$0.00 |
| DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$548,700.00 | 0.25% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORORATION | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 9 | \$2,774,821.96 | 1.29% | 0 | \$0.00 |
| DMD FINACIAL CORPORATION D/B/A D&H LENDING, INC | 1 | \$231,000.00 | 0.11% | 0 | \$0.00 |
| | 2 | \$790,000.00 | 0.37% | 0 | \$0.00 |

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| E-TENG CORP, A CALIFORNIA CORPORATION | | | | | |
| EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 |
| ELITE FINANCING GROUP, LLC | 1 | \$311,591.00 | 0.14% | 0 | \$0.00 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 4 | \$1,431,602.85 | 0.67% | 0 | \$0.00 |
| ENTERPRISE BANK | 1 | \$233,900.00 | 0.11% | 0 | \$0.00 |
| ENTERPRISE BANK. | 2 | \$374,662.00 | 0.17% | 0 | \$0.00 |
| EQUIFUND MORTGAGE | 1 | \$282,000.00 | 0.13% | 0 | \$0.00 |
| EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 1 | \$212,000.00 | 0.1% | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 2 | \$331,500.00 | 0.15% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$241,000.00 | 0.11% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$214,400.00 | 0.1% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 3 | \$961,410.00 | 0.45% | 0 | \$0.00 |
| FIDELITY BANCORP, A CALIFORNIA CORPORATION | 1 | \$373,000.00 | 0.17% | 0 | \$0.00 |
| FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY | 1 | \$194,908.09 | 0.09% | 0 | \$0.00 |
| FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$508,000.00 | 0.24% | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 3 | \$1,079,000.00 | 0.5% | 0 | \$0.00 |
| FIRST AMERICAN WHOLESALE LENDING VORP, A CALIFORNIA CORPORAT | 1 | \$393,000.00 | 0.18% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 2 | \$459,600.00 | 0.21% | 0 | \$0.00 |
| FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL | 1 | \$390,000.00 | 0.18% | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE INC., TEXAS CORPORATION | 1 | \$331,000.00 | 0.15% | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY | 3 | \$890,700.00 | 0.41% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 4 | \$993,045.00 | 0.46% | 0 | \$0.00 |
| | 2 | \$478,829.00 | 0.22% | 0 | \$0.00 |

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|--|-----|-----------------|--------|---|--------|
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | | | | | |
| FIRST OHIO HOME FINANCE., AN OHIO CORPORATION | 1 | \$198,000.00 | 0.09% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$553,300.00 | 0.26% | 0 | \$0.00 |
| FIRST VOLUNTEER BANK, A CORPORATION. | 1 | \$218,500.00 | 0.1% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 144 | \$44,713,139.89 | 20.77% | 0 | \$0.00 |
| FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 1 | \$320,000.00 | 0.15% | 0 | \$0.00 |
| FOOTE CAPITAL MORTGAGE COMPNAY, A PENNSYLVANIA CORPORATION | 1 | \$310,500.00 | 0.14% | 0 | \$0.00 |
| FORTREN FUNDING LLC. | 1 | \$208,750.00 | 0.1% | 0 | \$0.00 |
| FREEDOM LENDING, AN IOWA CORPORATION | 1 | \$204,000.00 | 0.09% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$512,000.00 | 0.24% | 0 | \$0.00 |
| GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 2 | \$488,000.00 | 0.23% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$384,600.00 | 0.18% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 6 | \$2,846,000.00 | 1.32% | 0 | \$0.00 |
| GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 3 | \$964,838.00 | 0.45% | 0 | \$0.00 |
| GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 2 | \$742,000.00 | 0.34% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | \$535,400.00 | 0.25% | 0 | \$0.00 |
| GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$304,000.00 | 0.14% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION. | 2 | \$662,000.00 | 0.31% | 0 | \$0.00 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 4 | \$1,195,000.00 | 0.56% | 0 | \$0.00 |
| GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$197,250.00 | 0.09% | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$382,700.00 | 0.18% | 0 | \$0.00 |
| GREENWAY FUNDING GROUP, INC. | 1 | \$337,022.64 | 0.16% | 0 | \$0.00 |
| GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK | 1 | \$278,500.00 | 0.13% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE, LLC. | 1 | \$236,500.00 | 0.11% | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 |
| | 1 | \$201,400.00 | 0.09% | 0 | \$0.00 |

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| | HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION | | | | |
| | HERITAGE BANK OF NEVADA, STATE CHARTERED BANK | 3 | \$813,000.00 | 0.38% | \$0.00 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 2 | \$573,750.00 | 0.27% | \$0.00 |
| | HOME USA MORTGAGE, INC. | 2 | \$554,337.00 | 0.26% | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 4 | \$1,232,292.84 | 0.57% | \$0.00 |
| | HOMESTAR MORTGAGE, INC | 1 | \$264,000.00 | 0.12% | \$0.00 |
| | HOMESTAR MORTGAGE, INC. | 1 | \$358,000.00 | 0.17% | \$0.00 |
| | HOMESTAR MORTGAGE, INC., | 1 | \$325,000.00 | 0.15% | \$0.00 |
| | HOMETOWN MORTGAGE CO., INC. | 1 | \$214,635.01 | 0.1% | \$0.00 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$242,250.00 | 0.11% | \$0.00 |
| | INDEPENDENT BANK | 5 | \$1,314,140.00 | 0.61% | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$180,500.00 | 0.08% | \$0.00 |
| | INTELTY, INC | 1 | \$324,000.00 | 0.15% | \$0.00 |
| | INTELTY, INC. | 1 | \$348,750.00 | 0.16% | \$0.00 |
| | INTELTY, INC.. | 1 | \$351,000.00 | 0.16% | \$0.00 |
| | INTELTY, INCL. | 1 | \$327,000.00 | 0.15% | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$492,000.00 | 0.23% | \$0.00 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$396,000.00 | 0.18% | \$0.00 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 2 | \$994,300.00 | 0.46% | \$0.00 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.19% | \$0.00 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,225,000.00 | 0.57% | \$0.00 |
| | KANZA BANK, AUBURN HILLS | 1 | \$91,722.43 | 0.04% | \$0.00 |
| | KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$196,000.00 | 0.09% | \$0.00 |
| | KEYS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$316,000.00 | 0.15% | \$0.00 |
| | KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION | 1 | \$200,000.00 | 0.09% | \$0.00 |
| | L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | \$412,000.00 | 0.19% | \$0.00 |
| | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 1 | \$283,000.00 | 0.13% | \$0.00 |
| | LARABY FINANCIAL GROUP, INC. | 3 | \$932,280.00 | 0.43% | \$0.00 |
| | LARABY FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$175,000.00 | 0.08% | \$0.00 |
| | LARABY FINANCIAL GROUP, INC.. | 1 | \$417,000.00 | 0.19% | \$0.00 |

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| LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 4 | \$1,791,800.00 | 0.83% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$210,344.00 | 0.1% | 0 | \$0.00 |
| LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$278,350.00 | 0.13% | 0 | \$0.00 |
| LIFESTONE MORTGAGE CORPORATION | 1 | \$194,750.00 | 0.09% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 4 | \$1,411,000.00 | 0.66% | 0 | \$0.00 |
| LOANLEADERS OF AMERICAN INC, A CALIFORNIA CORPORATION | 1 | \$317,600.00 | 0.15% | 0 | \$0.00 |
| LOANLEADERS OF ANMERICA INC, A CALIFORNIA CORPORATION | 1 | \$387,000.00 | 0.18% | 0 | \$0.00 |
| LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$292,000.00 | 0.14% | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$264,000.00 | 0.12% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 6 | \$1,905,279.00 | 0.89% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 4 | \$1,181,039.00 | 0.55% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION. | 3 | \$801,290.00 | 0.37% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION. | 1 | \$252,800.00 | 0.12% | 0 | \$0.00 |
| MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 1 | \$369,600.00 | 0.17% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$409,500.00 | 0.19% | 0 | \$0.00 |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$360,000.00 | 0.17% | 0 | \$0.00 |
| MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY | 1 | \$260,250.00 | 0.12% | 0 | \$0.00 |
| MONTANA FEDERAL CREDIT UNION, CREDIT UNION. | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE 4 U LLC | 1 | \$265,190.81 | 0.12% | 0 | \$0.00 |
| MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| MORTGAGE HEADQUARTERS OF MISSOURI, INC, A MISSOURI CORPORATI | 1 | \$342,000.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE PRO'S, INC.. | 1 | \$191,200.00 | 0.09% | 0 | \$0.00 |

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| MORTGAGE X-CHANGE, TEXAS CORPORATION | 3 | \$776,200.00 | 0.36% | 0 | \$0.00 |
| MORTGAGE X-CHANGE, TEXAS CORPORATION. | 1 | \$230,500.00 | 0.11% | 0 | \$0.00 |
| NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$223,853.00 | 0.1% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$642,500.00 | 0.3% | 0 | \$0.00 |
| NETWORK CAPTIAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$168,975.00 | 0.08% | 0 | \$0.00 |
| NETWORK CAPTIAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| NORTCO INC., A CALIFORNIA CORPORATION | 3 | \$1,088,800.00 | 0.51% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$356,000.00 | 0.17% | 0 | \$0.00 |
| NP INC, A FLORDIA CORPORATION | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION | 1 | \$284,000.00 | 0.13% | 0 | \$0.00 |
| NP, INC, DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | \$258,400.00 | 0.12% | 0 | \$0.00 |
| NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 |
| NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION. | 1 | \$243,200.00 | 0.11% | 0 | \$0.00 |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 2 | \$636,250.00 | 0.3% | 0 | \$0.00 |
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 4 | \$1,482,200.00 | 0.69% | 0 | \$0.00 |
| OPENGATE LOANS INC. DBA OPENGATE LENDING | 1 | \$221,000.00 | 0.1% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 32 | \$10,914,823.01 | 5.07% | 0 | \$0.00 |
| OPTUMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$268,000.00 | 0.12% | 0 | \$0.00 |
| PARADISE BANK, A FEDERAL BANK | 1 | \$408,750.00 | 0.19% | 0 | \$0.00 |
| PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE, A CALIFO | 2 | \$812,750.00 | 0.38% | 0 | \$0.00 |
| PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$225,000.00 | 0.1% | 0 | \$0.00 |
| PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR | 2 | \$743,950.00 | 0.35% | 0 | \$0.00 |
| PLAINS COMMERCE BANK, A CORPORATION | 1 | \$218,000.00 | 0.1% | 0 | \$0.00 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$224,000.00 | 0.1% | 0 | \$0.00 |

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| PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 2 | \$396,800.00 | 0.18% | 0 | \$0.00 |
| PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$135,315.00 | 0.06% | 0 | \$0.00 |
| PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$222,927.53 | 0.1% | 0 | \$0.00 |
| PRIORITY LENDING, LLC, AN ARIZONA LIMITED COMPANY | 1 | \$277,400.00 | 0.13% | 0 | \$0.00 |
| PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$187,650.00 | 0.09% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 8 | \$2,563,734.00 | 1.19% | 0 | \$0.00 |
| REAL ESTATE 100, INC., A CALIFORNIA CORPORATION | 1 | \$153,300.00 | 0.07% | 0 | \$0.00 |
| RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$412,500.00 | 0.19% | 0 | \$0.00 |
| RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504) | 1 | \$296,250.00 | 0.14% | 0 | \$0.00 |
| RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504) | 2 | \$674,000.00 | 0.31% | 0 | \$0.00 |
| RJS NC., A CALIFORNIA CORPORATION (CFL # 01238504) | 1 | \$197,870.00 | 0.09% | 0 | \$0.00 |
| RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION | 1 | \$186,400.00 | 0.09% | 0 | \$0.00 |
| SANIBEL CAPTIVA COMMUNITY BANK, STATE CHAARTERED BANK | 1 | \$269,100.00 | 0.13% | 0 | \$0.00 |
| SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 2 | \$527,500.00 | 0.25% | 0 | \$0.00 |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 5 | \$1,439,000.00 | 0.67% | 0 | \$0.00 |
| SEATTLE'S BEST MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$235,000.00 | 0.11% | 0 | \$0.00 |
| SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$292,500.00 | 0.14% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC DBA SECURE MORTGAGE COMPANY | 1 | \$198,500.00 | 0.09% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 1 | \$198,213.48 | 0.09% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY. | 1 | \$241,600.00 | 0.11% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC., DBA SECURE MORTGAGE COMPANY | 1 | \$416,500.00 | 0.19% | 0 | \$0.00 |
| SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION | 2 | \$667,200.00 | 0.31% | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$270,105.00 | 0.13% | 0 | \$0.00 |
| | 1 | \$296,000.00 | 0.14% | 0 | \$0.00 |

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| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AM ILLINOIS CORPORATIO | | | | |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 3 | \$1,020,000.00 | 0.47% | 0 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$196,000.00 | 0.09% | 0 |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$396,000.00 | 0.18% | 0 |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 3 | \$1,027,000.00 | 0.48% | 0 |
| | STEPSTONE MORTGAGE COMPANY, INC | 2 | \$680,000.00 | 0.32% | 0 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,013,250.00 | 0.47% | 0 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 7 | \$2,986,000.00 | 1.39% | 0 |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 2 | \$647,000.00 | 0.3% | 0 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION | 1 | \$116,610.00 | 0.05% | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 5 | \$1,608,599.00 | 0.75% | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABLITY CORPOR | 1 | \$213,720.00 | 0.1% | 0 |
| | TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$395,000.00 | 0.18% | 0 |
| | TEXAS HOMEPLACE MORTGAGE COMPANY. | 1 | \$205,105.00 | 0.1% | 0 |
| | TEXAS LOAN STAR, INC. | 1 | \$417,000.00 | 0.19% | 0 |
| | TEXAS STATE HOME LOANS, INC. | 1 | \$175,564.00 | 0.08% | 0 |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 6 | \$2,417,800.00 | 1.12% | 0 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 5 | \$1,584,000.00 | 0.74% | 0 |
| | THE HORN FUNDING CORP. A COLORADO CORPORATION | 1 | \$417,000.00 | 0.19% | 0 |
| | THE UNIVERSITY BANK OF LAWRENCE, FEDERALLY CHARTERED COMMERC | 1 | \$379,480.00 | 0.18% | 0 |
| | THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE | 2 | \$459,404.41 | 0.21% | 0 |
| | TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$259,000.00 | 0.12% | 0 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 4 | \$1,728,000.00 | 0.8% | 0 |
| | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1 | \$211,500.00 | 0.1% | 0 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$264,217.94 | 0.12% | 0 |
| | | 8 | \$2,809,000.00 | 1.31% | 0 |

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| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | | | | | |
| | UNI FIRST INVESTMENT INC., A CALIFORNIA CORPORATION | 1 | \$404,027.00 | 0.19% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$385,000.00 | 0.18% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 8 | \$2,689,878.00 | 1.25% | 0 | \$0.00 |
| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 2 | \$425,400.00 | 0.2% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 4 | \$1,244,420.00 | 0.58% | 0 | \$0.00 |
| | USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$290,000.00 | 0.13% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$298,285.00 | 0.14% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 12 | \$4,693,669.36 | 2.18% | 0 | \$0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$415,793.07 | 0.19% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$369,000.00 | 0.17% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 4 | \$1,551,994.40 | 0.72% | 0 | \$0.00 |
| | YUNICORN LENDING INC., A CALIFORNIA CORPORATION | 1 | \$414,000.00 | 0.26% | 0 | \$0.00 |
| Total | | 682 | \$215,244,549.18 | 100% | 0 | \$0.00 |
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| 3140F0Q49 | 1ST RATE HOME MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$259,300.00 | 0.3% | 0 | \$0.00 |
| | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$213,448.83 | 0.25% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$402,400.00 | 0.47% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 4 | \$1,591,300.00 | 1.86% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 2 | \$559,000.00 | 0.65% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 3 | \$827,413.71 | 0.97% | 0 | \$0.00 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$403,906.91 | 0.47% | 0 | \$0.00 |
| | AECSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$616,000.00 | 0.72% | 0 | \$0.00 |

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| | AFGI LOANS, AN IL CORPORATION | 1 | \$332,000.00 | 0.39% | 0 | \$0.00 |
| | AFI FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$210,000.00 | 0.25% | 0 | \$0.00 |
| | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION | 1 | \$415,456.55 | 0.48% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING INC, AN ARIZONA CORPORATION | 1 | \$206,400.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC., AN ARIZONIA CORPORATION | 1 | \$179,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION | 3 | \$1,155,360.45 | 1.35% | 0 | \$0.00 |
| | AMERICAN HOMESTEAD MORTGAGE | 2 | \$757,000.00 | 0.88% | 0 | \$0.00 |
| | AMRES CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$258,400.00 | 0.3% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$282,300.00 | 0.33% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 3 | \$781,660.00 | 0.91% | 0 | \$0.00 |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | \$228,000.00 | 0.27% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$243,663.84 | 0.28% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$292,000.00 | 0.34% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC. | 1 | \$200,723.08 | 0.23% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 3 | \$1,478,500.00 | 1.73% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$175,590.00 | 0.2% | 0 | \$0.00 |
| | BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO | 2 | \$371,983.49 | 0.43% | 0 | \$0.00 |
| | BAYLAKE BANK, STATE CHARTERED BANK | 1 | \$229,600.00 | 0.27% | 0 | \$0.00 |
| | BLMC, INC., A SOUTH CAROLINA CORPORATION | 1 | \$266,750.00 | 0.31% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2 | \$465,400.00 | 0.54% | 0 | \$0.00 |
| | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$400,500.00 | 0.47% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC , A LIMITED LIABILITY CORPORATION. | 1 | \$356,250.00 | 0.42% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$228,000.00 | 0.27% | 0 | \$0.00 |
| | BYLINE BANK, A BANKING CORPORATION | 1 | \$191,000.00 | 0.22% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$283,608.72 | 0.33% | 0 | \$0.00 |
| | | 1 | \$496,000.00 | 0.58% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | | | | | |
| COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM | 1 | \$330,000.00 | 0.39% | 0 | \$0.00 |
| COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$350,000.00 | 0.41% | 0 | \$0.00 |
| COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK | 1 | \$370,000.00 | 0.43% | 0 | \$0.00 |
| CONSUMER FRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$209,000.00 | 0.24% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$179,950.00 | 0.21% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$388,599.00 | 0.45% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA | 1 | \$189,349.34 | 0.22% | 0 | \$0.00 |
| DIVISION MORTGAGE GROUP INC., A MONTANA CORPORATION | 1 | \$302,400.00 | 0.35% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 3 | \$968,900.00 | 1.13% | 0 | \$0.00 |
| E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 0.44% | 0 | \$0.00 |
| EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$497,116.33 | 0.58% | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$216,494.53 | 0.25% | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$343,515.30 | 0.4% | 0 | \$0.00 |
| EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | 0.3% | 0 | \$0.00 |
| EXCEL REALTY, INC., A CALIFORNIA CORPORATION | 1 | \$175,514.18 | 0.2% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$380,967.64 | 0.44% | 0 | \$0.00 |
| FAMILY FIRST MORTGAGE, INC. | 1 | \$205,200.00 | 0.24% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 1 | \$296,000.00 | 0.35% | 0 | \$0.00 |
| FIDELITY BANCORP, A CALIFORNIA CORPORATION | 1 | \$198,000.00 | 0.23% | 0 | \$0.00 |
| FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION | 1 | \$286,750.00 | 0.33% | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$327,000.00 | 0.38% | 0 | \$0.00 |
| FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$302,092.00 | 0.35% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 2 | \$558,000.00 | 0.65% | 0 | \$0.00 |

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|--|----|-----------------|--------|---|--------|
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$365,750.00 | 0.43% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 2 | \$462,155.00 | 0.54% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$349,500.00 | 0.41% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION. | 1 | \$256,000.00 | 0.3% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 54 | \$16,943,977.00 | 19.78% | 0 | \$0.00 |
| FORTREN FUNDING LLC. | 2 | \$676,000.00 | 0.79% | 0 | \$0.00 |
| FOUNDATION MORTGAGE CORPORATION, A CORPORATION. | 1 | \$315,250.00 | 0.37% | 0 | \$0.00 |
| FRANK J. WEAVER INC. DBA ATLANTIC HOME EQUITY. | 1 | \$336,000.00 | 0.39% | 0 | \$0.00 |
| FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION | 1 | \$268,429.67 | 0.31% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$880,000.00 | 1.03% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$331,000.00 | 0.39% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$362,440.00 | 0.42% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 3 | \$817,978.27 | 0.95% | 0 | \$0.00 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 2 | \$644,000.00 | 0.75% | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$392,000.00 | 0.46% | 0 | \$0.00 |
| GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$268,500.00 | 0.31% | 0 | \$0.00 |
| GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK | 1 | \$210,750.00 | 0.25% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE LLC. | 1 | \$186,148.91 | 0.22% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$220,800.00 | 0.26% | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 2 | \$565,000.00 | 0.66% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$179,972.41 | 0.21% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC | 1 | \$404,840.64 | 0.47% | 0 | \$0.00 |
| IAB FINANCIAL BANK | 1 | \$190,000.00 | 0.22% | 0 | \$0.00 |
| IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILIT | 1 | \$410,000.00 | 0.48% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$440,000.00 | 0.51% | 0 | \$0.00 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$357,000.00 | 0.42% | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 2 | \$594,400.00 | 0.69% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| KEYS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$413,700.00 | 0.48% | 0 | \$0.00 |
| KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION | 1 | \$332,800.00 | 0.39% | 0 | \$0.00 |
| LEIGH KENDALL CORP, A GEORGIA CORPORATION | 1 | \$244,440.00 | 0.29% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$670,713.39 | 0.78% | 0 | \$0.00 |
| LENDING SOLUTIONS,INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP | 1 | \$244,000.00 | 0.28% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$404,000.00 | 0.47% | 0 | \$0.00 |
| LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM | 3 | \$779,500.00 | 0.91% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 2 | \$567,374.00 | 0.66% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$315,296.00 | 0.37% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION. | 1 | \$223,692.00 | 0.26% | 0 | \$0.00 |
| MATTAMY HOME FUNDING,LLC,A LIMITED LIABILTY | 1 | \$224,962.00 | 0.26% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$362,000.00 | 0.42% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$441,497.62 | 0.52% | 0 | \$0.00 |
| METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION | 1 | \$180,500.00 | 0.21% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$327,092.83 | 0.38% | 0 | \$0.00 |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$665,000.00 | 0.78% | 0 | \$0.00 |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$236,000.00 | 0.28% | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION. | 1 | \$305,000.00 | 0.36% | 0 | \$0.00 |
| MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$500,000.00 | 0.58% | 0 | \$0.00 |
| MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$264,100.00 | 0.31% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO | 1 | \$249,000.00 | 0.29% | 0 | \$0.00 |
| MORTGAGE PRO'S, INC.. | 1 | \$282,000.00 | 0.33% | 0 | \$0.00 |
| NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$194,000.71 | 0.23% | 0 | \$0.00 |

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| NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI | 3 | \$860,883.08 | 1% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$412,500.00 | 0.48% | 0 | \$0.00 |
| NOBLE HOME LOANS, INC. | 1 | \$313,200.00 | 0.37% | 0 | \$0.00 |
| NORTCO INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 |
| NORTH ISLAND CREDIT UNION | 1 | \$254,341.13 | 0.3% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$251,750.00 | 0.29% | 0 | \$0.00 |
| NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 1 | \$416,000.00 | 0.49% | 0 | \$0.00 |
| NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION. | 1 | \$316,792.00 | 0.37% | 0 | \$0.00 |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$284,195.50 | 0.33% | 0 | \$0.00 |
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$334,200.00 | 0.39% | 0 | \$0.00 |
| OMNI- FUND, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$401,250.00 | 0.47% | 0 | \$0.00 |
| OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION | 1 | \$415,822.88 | 0.49% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 10 | \$3,316,850.00 | 3.87% | 0 | \$0.00 |
| PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$205,303.76 | 0.24% | 0 | \$0.00 |
| PLAINS COMMERCE BANK, A CORPORATION | 1 | \$209,697.43 | 0.24% | 0 | \$0.00 |
| POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC | 1 | \$288,415.93 | 0.34% | 0 | \$0.00 |
| POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC. | 1 | \$384,000.00 | 0.45% | 0 | \$0.00 |
| PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$355,000.00 | 0.41% | 0 | \$0.00 |
| PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$244,408.11 | 0.29% | 0 | \$0.00 |
| PRIORITY LENDING MORTGAGE CORPORATION. | 1 | \$185,000.00 | 0.22% | 0 | \$0.00 |
| PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$265,000.00 | 0.31% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 3 | \$1,013,500.00 | 1.18% | 0 | \$0.00 |
| PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$228,000.00 | 0.27% | 0 | \$0.00 |

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| RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 2 | \$418,711.79 | 0.49% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 1 | \$203,100.00 | 0.24% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY. | 2 | \$773,250.00 | 0.9% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | \$284,515.96 | 0.33% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION. | 1 | \$197,600.00 | 0.23% | 0 | \$0.00 |
| SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$187,000.00 | 0.22% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$480,000.00 | 0.56% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION. | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 |
| SUNSHINE FINANCIAL GROUP, INC., A FLORIDA CORPORATION | 2 | \$609,500.00 | 0.71% | 0 | \$0.00 |
| SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$248,000.00 | 0.29% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC , A LIMITED LIABILITY CORP | 1 | \$179,746.38 | 0.21% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 6 | \$1,647,863.26 | 1.92% | 0 | \$0.00 |
| THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$182,400.00 | 0.21% | 0 | \$0.00 |
| THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 |
| TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$178,125.00 | 0.21% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY. | 1 | \$319,400.00 | 0.37% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY. | 1 | \$188,000.00 | 0.22% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$187,500.00 | 0.22% | 0 | \$0.00 |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 2 | \$439,875.00 | 0.51% | 0 | \$0.00 |
| TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$246,600.00 | 0.29% | 0 | \$0.00 |
| TRUSTWORTHY MORTGAGE CORPORATION. | 1 | \$279,000.00 | 0.33% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 8 | \$2,555,200.00 | 2.98% | 0 | \$0.00 |

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| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$495,300.00 | 0.58% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 3 | \$733,930.00 | 0.86% | 0 | \$0.00 |
| | USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$367,650.00 | 0.43% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$262,500.00 | 0.31% | 0 | \$0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$185,000.00 | 0.22% | 0 | \$0.00 |
| | WEBER STATE FEDERAL CREDIT, CREDIT UNION | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 |
| | WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION | 1 | \$300,000.00 | 0.35% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$321,600.00 | 0.38% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$646,900.00 | 0.76% | 0 | \$0.00 |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 |
| Total | | 282 | \$85,680,701.56 | 100% | 0 | \$0.00 |
| 3140F0Q56 | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK. | 1 | \$254,296.83 | 14.69% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$952,442.74 | 55.03% | 0 | \$0.00 |
| | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$354,603.69 | 20.49% | 0 | \$0.00 |
| | LAKEVIEW MORTGAGE BANKERS CORP. | 1 | \$169,530.73 | 9.79% | 0 | \$0.00 |
| Total | | 6 | \$1,730,873.99 | 100% | 0 | \$0.00 |
| 3140F0Q72 | AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC | 1 | \$159,558.36 | 10.31% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$173,749.65 | 11.23% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$591,504.03 | 38.23% | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC. | 2 | \$324,531.74 | 20.97% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$171,525.22 | 11.09% | 0 | \$0.00 |
| | SUNSHINE HOME LOANS, INC., FLORIDA CORPORATION | 1 | \$33,626.65 | 2.17% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION. | 1 | \$92,737.25 | 6% | 0 | \$0.00 |
| Total | | 11 | \$1,547,232.90 | 100% | 0 | \$0.00 |

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| 3140F0Q80 | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$415,848.93 | 16.9% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$206,395.63 | 8.39% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC.. | 1 | \$415,522.88 | 16.89% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$199,422.72 | 8.11% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP | 1 | \$227,370.27 | 9.24% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$366,107.37 | 14.88% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$336,838.42 | 13.69% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$292,956.05 | 11.9% | 0 | \$0.00 |
| Total | | 8 | \$2,460,462.27 | 100% | 0 | \$0.00 |
| 3140F0Q98 | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$360,047.46 | 32.55% | 0 | \$0.00 |
| | FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION | 1 | \$221,508.69 | 20.03% | 0 | \$0.00 |
| | FORTREN FUNDING, LLC | 1 | \$159,181.59 | 14.39% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$365,279.50 | 33.03% | 0 | \$0.00 |
| Total | | 4 | \$1,106,017.24 | 100% | 0 | \$0.00 |
| 3140F0QA5 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$149,585.95 | 14.59% | 0 | \$0.00 |
| | ACG FINDING INC., A CALIFORNIA CORPORATION | 1 | \$105,851.71 | 10.33% | 0 | \$0.00 |
| | AMRES CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$53,889.74 | 5.26% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$464,294.76 | 45.3% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$104,378.48 | 10.18% | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA | 1 | \$147,000.00 | 14.34% | 0 | \$0.00 |
| Total | | 9 | \$1,025,000.64 | 100% | 0 | \$0.00 |
| 3140F0QB3 | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$254,598.69 | 28.85% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712 | 1 | \$218,386.42 | 24.75% | 0 | \$0.00 |
| | | 1 | \$262,319.12 | 29.72% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C | | | | | |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$147,241.42 | 16.68% | 0 | \$0.00 |
| Total | | 4 | \$882,545.65 | 100% | 0 | \$0.00 |
| 3140F0QC1 | AMRES CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$82,291.99 | 7.56% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION. | 1 | \$151,813.10 | 13.95% | 0 | \$0.00 |
| | COLUMBIA CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 1 | \$183,099.34 | 16.83% | 0 | \$0.00 |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$96,192.40 | 8.84% | 0 | \$0.00 |
| | FORTREN FUNDING LLC. | 1 | \$149,311.91 | 13.72% | 0 | \$0.00 |
| | LOAN STAR NATIONAL BANK | 1 | \$177,770.87 | 16.34% | 0 | \$0.00 |
| | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$148,000.00 | 13.6% | 0 | \$0.00 |
| | SUNSHINE FINANCIAL GROUP, INC., A FLORIDA CORPORATION | 1 | \$99,748.18 | 9.16% | 0 | \$0.00 |
| Total | | 8 | \$1,088,227.79 | 100% | 0 | \$0.00 |
| 3140F0QD9 | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$107,000.00 | 10.58% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$694,607.42 | 68.71% | 0 | \$0.00 |
| | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 1 | \$102,600.00 | 10.15% | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$106,700.00 | 10.56% | 0 | \$0.00 |
| Total | | 10 | \$1,010,907.42 | 100% | 0 | \$0.00 |
| 3140F0QE7 | AMERICAN BANK OF MISSOURI, A CORPORATION | 1 | \$107,422.25 | 9.07% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$97,989.08 | 8.27% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION | 1 | \$56,356.13 | 4.76% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$388,136.86 | 32.77% | 0 | \$0.00 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 8.44% | 0 | \$0.00 |
| | LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION. | 1 | \$99,439.47 | 8.39% | 0 | \$0.00 |
| | | 1 | \$150,000.00 | 12.66% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PJL FINANCIAL GROUP, INC, DBA MORTGAGE ALLIANCE, TEXAS CORPO | | | | | |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION (CFL # 20 | 1 | \$61,260.16 | 5.17% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$123,912.90 | 10.47% | 0 | \$0.00 |
| Total | | 11 | \$1,184,516.85 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F0QG2 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$277,500.00 | 4.91% | 0 | \$0.00 |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 2 | \$532,460.00 | 9.42% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$365,347.00 | 6.46% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$195,800.00 | 3.46% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$2,106,047.96 | 37.26% | 0 | \$0.00 |
| | GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$417,000.00 | 7.38% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK | 1 | \$417,000.00 | 7.38% | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE, LLC. | 1 | \$205,811.00 | 3.64% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$757,000.00 | 13.39% | 0 | \$0.00 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$378,100.00 | 6.7% | 0 | \$0.00 |
| Total | | 19 | \$5,652,065.96 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F0QH0 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$250,000.00 | 4.85% | 0 | \$0.00 |
| | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION | 1 | \$282,270.00 | 5.48% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOC | 1 | \$306,500.00 | 5.95% | 0 | \$0.00 |
| | AMERIFUND HOME MORTGAGE LLC (CFL # 12861) | 1 | \$284,265.00 | 5.52% | 0 | \$0.00 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$317,000.00 | 6.16% | 0 | \$0.00 |
| | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$415,000.00 | 8.06% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$300,200.00 | 5.83% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$676,800.00 | 13.14% | 0 | \$0.00 |
| | | 1 | \$225,000.00 | 4.37% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | | | | | |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$262,500.00 | 5.1% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$359,000.00 | 6.97% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$237,500.00 | 4.61% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$348,000.00 | 6.76% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$57,309.05 | 1.11% | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION OF AMERICA, WASHINGTON CORPORATI | 1 | \$281,200.00 | 5.46% | 0 | \$0.00 |
| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$213,750.00 | 4.15% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$333,750.00 | 6.48% | 0 | \$0.00 |
| Total | | 18 | \$5,150,044.05 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F0QJ6 | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$49,931.11 | 4.98% | 0 | \$0.00 |
| | EQUITY BANK, A STATE CHARTERED BANK. | 1 | \$53,350.00 | 5.32% | 0 | \$0.00 |
| | EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$48,935.46 | 4.88% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$74,788.46 | 7.46% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$193,609.13 | 19.32% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$202,691.02 | 20.23% | 0 | \$0.00 |
| | HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$63,000.00 | 6.29% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$33,509.31 | 3.34% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$49,806.17 | 4.97% | 0 | \$0.00 |
| | MIDWEST MORTGAGE INVESTMENTS, LTD. | 1 | \$59,501.13 | 5.94% | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$44,000.00 | 4.39% | 0 | \$0.00 |
| | RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION | 1 | \$52,000.00 | 5.19% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 1 | \$77,000.00 | 7.69% | 0 | \$0.00 |
| Total | | 15 | \$1,002,121.79 | 100% | 0 | \$0.00 |
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|--------------|--|----------|-----------------------|-------------|----------|---------------|
| 3140F0QK3 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$201,667.96 | 13.21% | 0 | \$0.00 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERESY CORPORATION | 1 | \$105,481.94 | 6.91% | 0 | \$0.00 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$174,206.81 | 11.41% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$635,640.15 | 41.62% | 0 | \$0.00 |
| | NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$174,049.77 | 11.4% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$236,090.38 | 15.45% | 0 | \$0.00 |
| Total | | 7 | \$1,527,137.01 | 100% | 0 | \$0.00 |
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| 3140F0QL1 | MORTGAGE PRO'S, INC. | 1 | \$417,000.00 | 61.6% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$260,000.00 | 38.4% | 0 | \$0.00 |
| Total | | 2 | \$677,000.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F0QN7 | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | 1 | \$414,321.00 | 1.99% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$358,377.98 | 1.72% | 0 | \$0.00 |
| | BANK OF SULLIVAN, STATE CHARTERED BANK | 2 | \$277,343.48 | 1.33% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$184,119.55 | 0.88% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION | 2 | \$651,705.11 | 3.13% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$405,000.00 | 1.94% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC.. | 1 | \$361,500.00 | 1.73% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$135,082.11 | 0.65% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 3 | \$994,687.09 | 4.77% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | \$412,271.82 | 1.98% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$128,134.06 | 0.61% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 22 | \$6,871,915.71 | 32.98% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION. | 1 | \$393,169.92 | 1.89% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$145,242.16 | 0.7% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$762,070.30 | 3.66% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 2 | \$824,049.76 | 3.95% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C | 1 | \$138,444.15 | 0.66% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$209,279.64 | 1% | 0 | \$0.00 |
| | LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION | 1 | \$87,863.25 | 0.42% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$196,742.09 | 0.94% | 0 | \$0.00 |
| | MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$396,732.41 | 1.9% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$257,000.00 | 1.23% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 2 | \$825,750.00 | 3.96% | 0 | \$0.00 |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$172,955.10 | 0.83% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$315,377.51 | 1.51% | 0 | \$0.00 |
| | NOBLE HOME LOANS INC, AN UTAH CORPORATION | 1 | \$175,972.89 | 0.84% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$1,021,000.00 | 4.9% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 2 | \$812,412.34 | 3.9% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$347,738.62 | 1.67% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$237,500.89 | 1.14% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$197,710.06 | 0.95% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$414,487.45 | 1.99% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY. | 1 | \$175,931.42 | 0.84% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$357,868.27 | 1.72% | 0 | \$0.00 |
| | WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIMITED LIABI | 1 | \$345,156.13 | 1.66% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON CO | 1 | \$260,108.49 | 1.25% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$282,347.16 | 1.36% | 0 | \$0.00 |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$289,940.81 | 1.42% | 0 | \$0.00 |
| Total | | 68 | \$20,837,308.73 | 100% | 0 | \$0.00 |
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|-----------|--|----|----------------|--------|---|--------|
| 3140F0QP2 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY CORPORATION | 5 | \$1,035,036.11 | 5.08% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$180,000.00 | 0.88% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$172,774.07 | 0.85% | 0 | \$0.00 |
| | BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION | 1 | \$203,050.10 | 1% | 0 | \$0.00 |
| | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$179,773.60 | 0.88% | 0 | \$0.00 |
| | BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$161,021.12 | 0.79% | 0 | \$0.00 |
| | C. U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS | 1 | \$413,770.33 | 2.03% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$271,362.34 | 1.33% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$174,448.37 | 0.86% | 0 | \$0.00 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY | 1 | \$189,401.10 | 0.93% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$385,000.00 | 1.89% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$188,192.78 | 0.92% | 0 | \$0.00 |
| | EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$328,000.00 | 1.61% | 0 | \$0.00 |
| | EQUIFUND MORTGAGE | 1 | \$390,990.66 | 1.92% | 0 | \$0.00 |
| | FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION | 1 | \$324,318.13 | 1.59% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$163,430.57 | 0.8% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$346,970.16 | 1.7% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$114,128.55 | 0.56% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 15 | \$4,707,296.43 | 23.09% | 0 | \$0.00 |
| | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$112,245.90 | 0.55% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,123,808.69 | 5.51% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$149,305.04 | 0.73% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$600,000.00 | 2.94% | 0 | \$0.00 |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$102,379.65 | 0.5% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$126,217.24 | 0.62% | 0 | \$0.00 |
| HOMEWAY MORTGAGE LLC. | 1 | \$383,169.99 | 1.88% | 0 | \$0.00 |
| LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$174,460.30 | 0.86% | 0 | \$0.00 |
| LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP | 1 | \$274,807.59 | 1.35% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. | 1 | \$183,980.61 | 0.9% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$239,638.52 | 1.18% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$270,280.22 | 1.33% | 0 | \$0.00 |
| MILESTONE MORTGAGE INC., AN INDIANA CORPORATION | 1 | \$159,935.75 | 0.78% | 0 | \$0.00 |
| MILLENNIUM BANK | 1 | \$416,371.94 | 2.04% | 0 | \$0.00 |
| MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION | 1 | \$270,000.00 | 1.32% | 0 | \$0.00 |
| MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION | 1 | \$257,103.29 | 1.26% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712 , A NEVADA | 1 | \$136,502.16 | 0.67% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA | 1 | \$177,246.60 | 0.87% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 3 | \$978,401.58 | 4.8% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION. | 1 | \$159,052.58 | 0.78% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$396,274.11 | 1.94% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$204,677.38 | 1% | 0 | \$0.00 |
| PROVINCIAL BANK, A STATE BANK (CFL # 34443) | 1 | \$142,095.87 | 0.7% | 0 | \$0.00 |
| SEATTLE'S BEST MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$403,778.63 | 1.98% | 0 | \$0.00 |
| SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$304,000.00 | 1.49% | 0 | \$0.00 |
| SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION. | 1 | \$406,928.18 | 2% | 0 | \$0.00 |
| SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION | 1 | \$357,488.36 | 1.75% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$291,406.45 | 1.43% | 0 | \$0.00 |
| TEXAS STATE HOME LOANS, INC. | 1 | \$353,200.00 | 1.73% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | TRUSWORTHY MORTGAGE CORPORATION | 1 | \$165,364.78 | 0.81% | 0 | \$0.00 |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 3 | \$721,605.44 | 3.54% | 0 | \$0.00 |
| | Unavailable | 1 | \$412,776.14 | 2.05% | 0 | \$0.00 |
| Total | | 76 | \$20,383,467.41 | 100% | 0 | \$0.00 |
| 3140F0QQO | A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION | 3 | \$845,800.73 | 3.8% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LABILIT | 1 | \$199,702.26 | 0.9% | 0 | \$0.00 |
| | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$335,174.66 | 1.51% | 0 | \$0.00 |
| | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$195,298.33 | 0.88% | 0 | \$0.00 |
| | BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION | 1 | \$311,070.48 | 1.4% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$337,635.77 | 1.52% | 0 | \$0.00 |
| | CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION | 1 | \$403,801.67 | 1.81% | 0 | \$0.00 |
| | COLUMBUS FIRST BANK, STATE CHARTERED BANK | 1 | \$410,269.39 | 1.84% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION | 2 | \$660,403.75 | 2.97% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA | 2 | \$313,235.14 | 1.41% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | \$135,703.75 | 0.61% | 0 | \$0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$198,750.00 | 0.89% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$254,876.34 | 1.14% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 20 | \$6,002,030.38 | 26.95% | 0 | \$0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$613,503.68 | 2.75% | 0 | \$0.00 |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 3 | \$526,967.51 | 2.37% | 0 | \$0.00 |
| | GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 2 | \$465,049.13 | 2.09% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 2 | \$446,800.38 | 2.01% | 0 | \$0.00 |
| | HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$160,457.30 | 0.72% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 6 | \$2,110,667.25 | 9.48% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$259,200.00 | 1.16% | 0 | \$0.00 |
| | INTELTY, INC.. | 1 | \$278,000.00 | 1.25% | 0 | \$0.00 |
| | INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION | 1 | \$230,831.95 | 1.04% | 0 | \$0.00 |
| | KEYSTONE FUNDING, INC., A DELAWARE CORPORATION | 1 | \$360,582.52 | 1.62% | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$270,338.11 | 1.21% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$72,650.90 | 0.33% | 0 | \$0.00 |
| | MILESTONE MORTGAGE INC., AN INDIANA CORPORATION | 1 | \$307,953.47 | 1.38% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE LLC. | 1 | \$153,201.99 | 0.69% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C | 1 | \$188,384.42 | 0.85% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$654,000.00 | 2.94% | 0 | \$0.00 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 1 | \$174,134.71 | 0.78% | 0 | \$0.00 |
| | PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION | 1 | \$393,956.25 | 1.77% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 2 | \$524,802.14 | 2.36% | 0 | \$0.00 |
| | RED ROCKS CREDIT UNION, CREDIT UNION | 1 | \$127,237.07 | 0.57% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPOR | 1 | \$101,410.50 | 0.46% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$757,288.55 | 3.4% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$127,620.70 | 0.57% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 1 | \$362,000.00 | 1.63% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$157,500.00 | 0.71% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$289,026.97 | 1.3% | 0 | \$0.00 |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 5 | \$1,552,315.89 | 6.93% | 0 | \$0.00 |
| Total | | 81 | \$22,269,634.04 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F0QR8 | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$443,930.27 | 64.95% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC. | 1 | \$239,596.90 | 35.05% | 0 | \$0.00 |
| Total | | 3 | \$683,527.17 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140F0QS6 | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$309,022.83 | 6.84% | 0 | \$0.00 |
| | COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILTY COMPAN | 1 | \$100,000.00 | 2.21% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$229,308.78 | 5.07% | 0 | \$0.00 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$408,515.83 | 9.04% | 0 | \$0.00 |
| | FARMINGTON MOLRTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSE | 1 | \$366,180.41 | 8.1% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$796,879.63 | 17.63% | 0 | \$0.00 |
| | FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION | 1 | \$274,105.88 | 6.06% | 0 | \$0.00 |
| | GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$246,665.17 | 5.46% | 0 | \$0.00 |
| | INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$53,508.87 | 1.18% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 2 | \$655,885.53 | 14.51% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$178,042.35 | 3.94% | 0 | \$0.00 |
| | NOBE HOME LOANS INC, AN UTAH CORPORATION | 1 | \$273,430.97 | 6.05% | 0 | \$0.00 |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$100,999.30 | 2.23% | 0 | \$0.00 |
| | PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION | 1 | \$267,786.87 | 5.92% | 0 | \$0.00 |
| | PREMIERE MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABIL | 1 | \$8,886.92 | 0.2% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$250,564.35 | 5.56% | 0 | \$0.00 |
| Total | | 19 | \$4,519,783.69 | 100% | 0 | \$0.00 |
| 3140F0QT4 | AAXY LLC, DBA AAXY MORTGAGE | 1 | \$286,067.64 | 5.04% | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$410,217.36 | 7.22% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL | 2 | \$562,093.64 | 9.9% | 0 | \$0.00 |
| | BEST BEACH LENDING, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$410,082.50 | 7.22% | 0 | \$0.00 |
| | DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$250,801.76 | 4.42% | 0 | \$0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$465,000.00 | 8.19% | 0 | \$0.00 |
| | | 1 | \$410,630.40 | 7.23% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | | | | | |
| | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 1 | \$257,981.10 | 4.54% | 0 | \$0.00 |
| | HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$196,880.05 | 3.47% | 0 | \$0.00 |
| | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 1 | \$303,172.32 | 5.34% | 0 | \$0.00 |
| | ISLAND HOME CAPITAL, INC, A HAWAII CORPORATION | 1 | \$294,433.13 | 5.18% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$413,327.26 | 7.28% | 0 | \$0.00 |
| | SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION. | 1 | \$310,196.79 | 5.46% | 0 | \$0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$276,266.12 | 4.86% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 2 | \$532,953.20 | 9.38% | 0 | \$0.00 |
| | XPRO MORTGAGE INC, A WASHINGTON CORPROATION | 1 | \$300,122.89 | 5.27% | 0 | \$0.00 |
| Total | | 18 | \$5,680,226.16 | 100% | 0 | \$0.00 |
| 3140F0QU1 | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$131,205.47 | 0.67% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$387,642.72 | 1.99% | 0 | \$0.00 |
| | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$294,602.99 | 1.51% | 0 | \$0.00 |
| | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$248,709.75 | 1.27% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING INC, AN ARIZONA CORPORATION | 1 | \$382,347.35 | 1.96% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$142,000.00 | 0.73% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$366,022.40 | 1.88% | 0 | \$0.00 |
| | C & R MORTGAGE CORPORATION, A CORPORATION | 1 | \$354,997.50 | 1.82% | 0 | \$0.00 |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 2 | \$423,025.77 | 2.17% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$295,845.29 | 1.52% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA | 3 | \$829,998.97 | 4.25% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A DELEWARE LIMITED LIABILITY COMPA | 1 | \$217,126.71 | 1.11% | 0 | \$0.00 |
| | | 2 | \$597,790.34 | 3.06% | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|
| DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION | | | | | |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.92% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$252,042.83 | 1.29% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 20 | \$5,156,710.48 | 26.42% | 0 | \$0.00 |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$210,068.36 | 1.08% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$417,000.00 | 2.14% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$392,367.87 | 2.01% | 0 | \$0.00 |
| GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 3 | \$802,067.18 | 4.11% | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$303,686.97 | 1.56% | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$192,114.52 | 0.98% | 0 | \$0.00 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$522,998.62 | 2.68% | 0 | \$0.00 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$168,595.25 | 0.86% | 0 | \$0.00 |
| LEVEL ONE BANK, STATE CHARTERED BANK | 1 | \$189,060.54 | 0.97% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$206,575.35 | 1.06% | 0 | \$0.00 |
| MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION | 1 | \$146,675.64 | 0.75% | 0 | \$0.00 |
| MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | 1 | \$192,350.92 | 0.99% | 0 | \$0.00 |
| MORTGAGE PRO'S INC., A TEXAS CORPORATION | 1 | \$280,688.92 | 1.44% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$359,718.00 | 1.84% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA | 1 | \$410,630.40 | 2.1% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$99,000.00 | 0.51% | 0 | \$0.00 |
| NORTHSTAR BANK, STATE CHARTERED BANK | 1 | \$206,105.56 | 1.06% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$741,274.83 | 3.8% | 0 | \$0.00 |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY | 1 | \$127,089.27 | 0.65% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION | 1 | \$292,886.87 | 1.5% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 2 | \$628,716.01 | 3.22% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$230,831.95 | 1.18% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$268,664.96 | 1.38% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$207,511.64 | 1.06% | 0 | \$0.00 |
| | TOP ONE MORTGAGE LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$121,105.43 | 0.62% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$184,077.89 | 0.94% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$411,704.33 | 2.11% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$328,368.30 | 1.68% | 0 | \$0.00 |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$618,063.47 | 3.15% | 0 | \$0.00 |
| Total | | 74 | \$19,520,067.62 | 100% | 0 | \$0.00 |
| 3140F0QV9 | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | \$196,638.25 | 3.9% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE SERVICES, INC. | 1 | \$167,000.00 | 3.31% | 0 | \$0.00 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$410,763.82 | 8.15% | 0 | \$0.00 |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$351,138.81 | 6.96% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,052,229.25 | 20.87% | 0 | \$0.00 |
| | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION. | 1 | \$157,893.65 | 3.13% | 0 | \$0.00 |
| | GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$298,033.77 | 5.91% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$398,078.37 | 7.89% | 0 | \$0.00 |
| | LEVEL ONE BANK, STATE CHARTERED BANK | 1 | \$334,239.72 | 6.63% | 0 | \$0.00 |
| | PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION | 1 | \$325,291.13 | 6.45% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$412,890.50 | 8.19% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$405,928.93 | 8.05% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$253,844.95 | 5.03% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$278,615.52 | 5.53% | 0 | \$0.00 |
| Total | | 17 | \$5,042,586.67 | 100% | 0 | \$0.00 |
| 3140F0QW7 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$396,527.50 | 7.19% | 0 | \$0.00 |
| | ALTERRA BANK, A CHARTERED BANK. | 1 | \$209,141.62 | 3.79% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC. | 1 | \$363,081.77 | 6.58% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$250,631.69 | 4.54% | 0 | \$0.00 |
| | EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION. | 1 | \$383,656.57 | 6.95% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$286,725.27 | 5.2% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$338,046.57 | 6.13% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$414,754.63 | 7.52% | 0 | \$0.00 |
| | PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$114,069.34 | 2.07% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$231,813.46 | 4.2% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$654,716.70 | 11.86% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$264,687.48 | 4.8% | 0 | \$0.00 |
| | SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO | 1 | \$319,434.90 | 5.79% | 0 | \$0.00 |
| | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION | 1 | \$333,163.57 | 6.04% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$328,388.26 | 5.95% | 0 | \$0.00 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$397,847.70 | 7.21% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$231,478.55 | 4.18% | 0 | \$0.00 |
| Total | | 18 | \$5,518,165.58 | 100% | 0 | \$0.00 |
| 3140F0QX5 | 1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$141,776.04 | 0.66% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$300,048.77 | 1.4% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 2 | \$548,051.73 | 2.55% | 0 | \$0.00 |
| | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | 1 | \$316,461.20 | 1.47% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC | 1 | \$306,941.60 | 1.43% | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|
| AMK FINANCIAL CORPORATION, TEXAS CORPORATION | 1 | \$415,585.55 | 1.94% | 0 | \$0.00 |
| ARBOR MORTGAGE GROUP, LLC, A OREGON CORPORATION. | 1 | \$179,890.05 | 0.84% | 0 | \$0.00 |
| BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK. | 1 | \$146,785.47 | 0.68% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$207,959.06 | 0.97% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2 | \$468,132.01 | 2.18% | 0 | \$0.00 |
| CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION | 1 | \$247,957.79 | 1.16% | 0 | \$0.00 |
| COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$271,063.30 | 1.26% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$251,594.67 | 1.17% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION | 1 | \$166,053.81 | 0.77% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA | 2 | \$457,072.44 | 2.13% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$241,875.00 | 1.13% | 0 | \$0.00 |
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$178,133.84 | 0.83% | 0 | \$0.00 |
| EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$247,614.66 | 1.15% | 0 | \$0.00 |
| ENTRUST FINANCIAL CORPRATION, A TEXAS CORPORATION | 1 | \$414,332.49 | 1.93% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 2 | \$686,115.61 | 3.2% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$164,115.13 | 0.76% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 17 | \$4,716,563.34 | 21.98% | 0 | \$0.00 |
| FORTREN FUNDING LLC | 1 | \$114,144.97 | 0.53% | 0 | \$0.00 |
| GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$209,654.82 | 0.98% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$382,900.00 | 1.78% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 1 | \$400,000.00 | 1.86% | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$358,814.92 | 1.67% | 0 | \$0.00 |
| HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 1 | \$234,475.18 | 1.09% | 0 | \$0.00 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$180,914.80 | 0.84% | 0 | \$0.00 |
| HUNTER LENDING LLC, A COLORADO CORPORATION | 1 | \$408,863.16 | 1.91% | 0 | \$0.00 |

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| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$139,075.76 | 0.65% | 0 | \$0.00 |
| | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 1 | \$285,670.74 | 1.33% | 0 | \$0.00 |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$384,000.00 | 1.79% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION. | 1 | \$271,535.99 | 1.27% | 0 | \$0.00 |
| | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$274,216.73 | 1.28% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$493,134.22 | 2.3% | 0 | \$0.00 |
| | NOBLE HOME LOANS INC, AN UTAH CORPORATION | 2 | \$519,826.00 | 2.42% | 0 | \$0.00 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 2 | \$397,189.49 | 1.85% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 3 | \$1,069,668.17 | 4.98% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$291,062.28 | 1.36% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 2 | \$665,189.17 | 3.1% | 0 | \$0.00 |
| | SANIBEL CAPTIVE COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$198,374.62 | 0.92% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$412,025.79 | 1.92% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 3 | \$1,003,682.56 | 4.68% | 0 | \$0.00 |
| | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$156,919.73 | 0.73% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI | 1 | \$412,947.23 | 1.92% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION | 1 | \$137,108.39 | 0.64% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$361,965.53 | 1.69% | 0 | \$0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$208,403.90 | 0.97% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$414,997.63 | 1.95% | 0 | \$0.00 |
| Total | | 78 | \$21,460,885.34 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F0QY3 | A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION | 2 | \$647,717.49 | 1.64% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 6 | \$1,900,374.89 | 4.81% | 0 | \$0.00 |
| | | 1 | \$204,529.74 | 0.52% | 0 | \$0.00 |

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| | AAXY, LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL | | | | |
| | ABS HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$334,750.50 | 0.85% | 0 \$0.00 |
| | ACE LENDING, LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$223,416.57 | 0.57% | 0 \$0.00 |
| | AMERICAN FINANCIAL LENDING INC, AN ARIZONA CORPORATION | 2 | \$687,499.76 | 1.74% | 0 \$0.00 |
| | AMRES CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$201,741.96 | 0.51% | 0 \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$244,492.58 | 0.62% | 0 \$0.00 |
| | C & R MORTGAGE CORPORATION, A CORPORATION | 1 | \$148,996.33 | 0.38% | 0 \$0.00 |
| | COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$282,994.30 | 0.72% | 0 \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA | 1 | \$173,768.43 | 0.44% | 0 \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$240,296.91 | 0.61% | 0 \$0.00 |
| | DRAPER AND KRAMER MORTGAEG CORP. DBA 1ST ADVANTAGE MORTGAGE, | 1 | \$217,872.81 | 0.55% | 0 \$0.00 |
| | EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$413,633.78 | 1.05% | 0 \$0.00 |
| | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 2 | \$749,866.01 | 1.9% | 0 \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 37 | \$11,059,724.33 | 28.01% | 0 \$0.00 |
| | FOX FUNDING, INC., A TEXAS CORPORATION | 1 | \$166,799.91 | 0.42% | 0 \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$340,000.00 | 0.86% | 0 \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 0.86% | 0 \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$150,572.74 | 0.38% | 0 \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$350,000.00 | 0.89% | 0 \$0.00 |
| | GOOGAIN INC., A CORPORATION. | 1 | \$366,000.00 | 0.93% | 0 \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$397,716.18 | 1.01% | 0 \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$776,322.84 | 1.97% | 0 \$0.00 |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$210,907.07 | 0.53% | 0 \$0.00 |
| | INDEPENDENT BANK | 1 | \$411,845.81 | 1.04% | 0 \$0.00 |
| | | 1 | \$409,297.56 | 1.04% | 0 \$0.00 |

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| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | | | | |
| | JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.06% | \$0.00 |
| | KANZA BANK, STATE CHARTERED BANK | 1 | \$250,414.64 | 0.63% | \$0.00 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION. | 1 | \$403,547.83 | 1.02% | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$117,098.76 | 0.3% | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$245,000.00 | 0.62% | \$0.00 |
| | MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION | 1 | \$295,931.60 | 0.75% | \$0.00 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$125,442.84 | 0.32% | \$0.00 |
| | MORTGAGE X-CHANGE, TEXAS CORPORATION. | 1 | \$400,000.00 | 1.01% | \$0.00 |
| | MYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$292,719.44 | 0.74% | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$181,192.44 | 0.46% | \$0.00 |
| | NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$128,355.11 | 0.33% | \$0.00 |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$272,463.28 | 0.69% | \$0.00 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 1 | \$248,020.79 | 0.63% | \$0.00 |
| | PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION | 1 | \$237,486.19 | 0.6% | \$0.00 |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$304,591.98 | 0.77% | \$0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC | 1 | \$208,490.88 | 0.53% | \$0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION | 1 | \$306,765.68 | 0.78% | \$0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 4 | \$1,350,630.96 | 3.42% | \$0.00 |
| | PROVINCIAL BANK, A STATE BANK (CFL # 34443) | 1 | \$397,184.95 | 1.01% | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$176,949.75 | 0.45% | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$409,455.07 | 1.04% | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 3 | \$956,671.71 | 2.42% | \$0.00 |
| | | 2 | \$720,689.64 | 1.82% | \$0.00 |

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| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION. | | | | | |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$387,196.83 | 0.98% | 0 | \$0.00 |
| | THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION | 1 | \$230,360.79 | 0.58% | 0 | \$0.00 |
| | TJC MORTGAGE, AN ALABAMA CORPORATION | 1 | \$400,286.65 | 1.01% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC, A TEXAS LLC. | 1 | \$405,298.75 | 1.03% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 8 | \$2,176,002.04 | 5.51% | 0 | \$0.00 |
| | USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$350,395.52 | 0.89% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 3 | \$1,003,640.58 | 2.54% | 0 | \$0.00 |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$221,773.72 | 0.56% | 0 | \$0.00 |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 14 | \$4,219,181.54 | 10.65% | 0 | \$0.00 |
| Total | | 132 | \$39,491,378.46 | 100% | 0 | \$0.00 |
| 3140F0QZ0 | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 3.17% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 2.03% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORINA CORPORATION | 1 | \$270,000.00 | 2.38% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$237,000.00 | 2.09% | 0 | \$0.00 |
| | AMK FINANCIAL CORPORATION, TEXAS CORPORATION | 1 | \$178,474.20 | 1.57% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$232,742.81 | 2.05% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION OF TEXAS | 1 | \$184,000.00 | 1.62% | 0 | \$0.00 |
| | ATLANTIC COAST BANK. | 1 | \$175,125.00 | 1.54% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$218,000.00 | 1.92% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$260,000.00 | 2.29% | 0 | \$0.00 |
| | C & T MORTGAGE INC, TEXAS CORPORATION | 1 | \$103,018.40 | 0.91% | 0 | \$0.00 |
| | CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION | 1 | \$166,400.00 | 1.47% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$385,000.00 | 3.39% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF FLORIDA | 1 | \$368,000.00 | 3.25% | 0 | \$0.00 |
| | | 1 | \$200,000.00 | 1.76% | 0 | \$0.00 |

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| COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK | | | | | |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$189,748.80 | 1.67% | 0 | \$0.00 |
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$242,500.00 | 2.14% | 0 | \$0.00 |
| EQUIFUND MORTGAGE | 1 | \$248,000.00 | 2.19% | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 3.35% | 0 | \$0.00 |
| FIRST BANK TECAS, SSB | 1 | \$221,900.00 | 1.96% | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION | 1 | \$235,600.00 | 2.08% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$409,130.00 | 3.61% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$1,069,500.00 | 9.43% | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$238,000.00 | 2.1% | 0 | \$0.00 |
| FORTREN FUNDING LLC. | 1 | \$170,200.00 | 1.5% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$346,400.00 | 3.05% | 0 | \$0.00 |
| GLOBAL HOME FINANCE INC., A TEXAS CORPORATION | 1 | \$151,950.00 | 1.34% | 0 | \$0.00 |
| GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION | 1 | \$292,000.00 | 2.57% | 0 | \$0.00 |
| HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 1.98% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$316,000.00 | 2.79% | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$575,650.00 | 5.08% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$211,200.00 | 1.86% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$352,500.00 | 3.11% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$525,000.00 | 4.63% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$419,200.00 | 3.7% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$253,000.00 | 2.23% | 0 | \$0.00 |
| PIONEER BANK, SSB | 1 | \$32,578.45 | 0.29% | 0 | \$0.00 |
| SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$192,603.40 | 1.7% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$307,424.70 | 2.71% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$167,362.24 | 1.49% | 0 | \$0.00 |
| Total | | 45 | \$11,340,208.00 | 100% | 0 | \$0.00 |
| 3140FORA4 | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$179,586.16 | 10.56% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC | 1 | \$82,301.33 | 4.84% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$76,532.11 | 4.5% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$625,612.11 | 36.79% | 0 | \$0.00 |
| | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 1 | \$123,100.91 | 7.24% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$181,561.65 | 10.68% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$153,230.11 | 9.01% | 0 | \$0.00 |
| | NOBLE HOME LOANS, INC | 1 | \$61,455.05 | 3.61% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$99,753.58 | 5.87% | 0 | \$0.00 |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$117,310.21 | 6.9% | 0 | \$0.00 |
| Total | | 16 | \$1,700,443.22 | 100% | 0 | \$0.00 |
| 3140FORB2 | 1ST ALLIANCE MORTGAGE LLC | 1 | \$115,693.93 | 3.53% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE IN | 1 | \$173,970.25 | 5.31% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$146,870.19 | 4.48% | 0 | \$0.00 |
| | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$147,626.85 | 4.5% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$170,349.32 | 5.2% | 0 | \$0.00 |
| | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFO | 1 | \$63,834.92 | 1.95% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$116,705.00 | 3.56% | 0 | \$0.00 |
| | CLEARPATH LENDING | 1 | \$141,624.64 | 4.32% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$89,714.47 | 2.74% | 0 | \$0.00 |
| | FAIRVIEW LENDING, INC, A FLORIDA CORPORATION | 1 | \$127,663.38 | 3.89% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$714,336.46 | 21.79% | 1 | \$141,048.20 |
| | FORTREN FUNDING LLC. | 1 | \$121,663.23 | 3.71% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC. | 1 | \$112,720.08 | 3.44% | 0 | \$0.00 |

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| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$171,566.35 | 5.23% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COM | 1 | \$171,741.85 | 5.24% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS, INC, A NEW YORK CORPORATION | 1 | \$107,701.87 | 3.29% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$140,827.42 | 4.3% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$139,114.92 | 4.24% | 0 | \$0.00 |
| | PREFERRED HOME LENDING, LLC. | 1 | \$122,062.14 | 3.72% | 0 | \$0.00 |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$97,242.26 | 2.97% | 0 | \$0.00 |
| | WOOD & HUSTON BANK, A CORPORATION | 1 | \$84,963.28 | 2.59% | 0 | \$0.00 |
| Total | | 26 | \$3,277,992.81 | 100% | 1 | \$141,048.20 |
| | | | | | | |
| 3140FORD8 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$189,496.76 | 4.81% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$229,219.72 | 5.82% | 0 | \$0.00 |
| | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION | 1 | \$358,323.34 | 9.1% | 0 | \$0.00 |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | \$308,220.93 | 7.83% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$251,299.24 | 6.38% | 0 | \$0.00 |
| | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$285,245.35 | 7.24% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$624,611.30 | 15.86% | 0 | \$0.00 |
| | FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION | 1 | \$199,833.86 | 5.07% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$314,223.78 | 7.98% | 0 | \$0.00 |
| | REALTY LENDING GROUP, A CALIFORNIA CORPORATION | 1 | \$205,718.00 | 5.22% | 0 | \$0.00 |
| | SYDNEY FUNDING AND REALTY INC DBA SYDNEYFUNDING INC, A CALIF | 1 | \$353,086.90 | 8.97% | 0 | \$0.00 |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$618,400.76 | 15.72% | 0 | \$0.00 |
| Total | | 14 | \$3,937,679.94 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FORE6 | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE. | 1 | \$177,501.02 | 9.03% | 0 | \$0.00 |
| | CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION | 1 | \$243,337.41 | 12.39% | 0 | \$0.00 |
| | | 1 | \$351,611.25 | 17.9% | 0 | \$0.00 |

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| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | | | | | |
| | L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | \$234,379.92 | 11.93% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$185,930.03 | 9.46% | 0 | \$0.00 |
| | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION | 1 | \$199,473.04 | 10.15% | 0 | \$0.00 |
| | REALTY LENDING GROUP, A CALIFORNIA CORPORATION | 1 | \$331,143.64 | 16.85% | 0 | \$0.00 |
| | SUNSHINE FINANCIAL GROUP, INC., A FLORIDA CORPORATION | 1 | \$241,375.78 | 12.29% | 0 | \$0.00 |
| Total | | 8 | \$1,964,752.09 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F0RF3 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$240,000.00 | 0.91% | 0 | \$0.00 |
| | AMERICA'S MONEY SOURCE, INC. | 1 | \$180,600.00 | 0.68% | 0 | \$0.00 |
| | AMERICAN HOMESTEAD MORTGAGE. | 1 | \$299,000.00 | 1.13% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC | 3 | \$1,028,620.06 | 3.9% | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$207,200.00 | 0.79% | 0 | \$0.00 |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | \$187,500.00 | 0.71% | 0 | \$0.00 |
| | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$417,000.00 | 1.58% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$623,140.30 | 2.36% | 0 | \$0.00 |
| | BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO | 1 | \$328,000.00 | 1.24% | 0 | \$0.00 |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$191,200.00 | 0.72% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 4 | \$1,149,100.00 | 4.35% | 0 | \$0.00 |
| | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 0.97% | 0 | \$0.00 |
| | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$390,000.00 | 1.48% | 0 | \$0.00 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$249,325.27 | 0.94% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$207,537.67 | 0.79% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$212,000.00 | 0.8% | 0 | \$0.00 |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$276,000.00 | 1.05% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE SERVICES, INC | 1 | \$284,789.08 | 1.08% | 0 | \$0.00 |

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| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$297,000.00 | 1.13% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$368,600.00 | 1.4% | 0 | \$0.00 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$199,500.00 | 0.76% | 0 | \$0.00 |
| | DMD FINANCIAL CORPORAITON D/B/A D&H LENDING, INC | 1 | \$228,000.00 | 0.86% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC, A VIRGINIA CORPORATION | 1 | \$212,000.00 | 0.8% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPOARTION | 1 | \$341,280.00 | 1.29% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$397,338.82 | 1.51% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 2 | \$603,400.00 | 2.29% | 0 | \$0.00 |
| | FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$268,755.00 | 1.02% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$180,000.00 | 0.68% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 1 | \$232,892.08 | 0.88% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 17 | \$5,614,590.34 | 21.28% | 0 | \$0.00 |
| | FRANK J. WEAVER INC. DBA ATLANTIC HOME EQUITY | 1 | \$225,600.00 | 0.85% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$599,187.50 | 2.27% | 0 | \$0.00 |
| | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$256,000.00 | 0.97% | 0 | \$0.00 |
| | GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$288,300.00 | 1.09% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE, INC. | 1 | \$399,000.00 | 1.51% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$266,000.00 | 1.01% | 0 | \$0.00 |
| | INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$318,725.00 | 1.21% | 0 | \$0.00 |
| | LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$221,000.00 | 0.84% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$459,800.00 | 1.74% | 0 | \$0.00 |
| | MALVERN FEDERAL SAVINGS BANK, A CORPORATION. | 1 | \$212,500.00 | 0.81% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY CORPO | 1 | \$391,927.00 | 1.49% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING,LLC,A LIMITED LIABILITY CORPORATION | 1 | \$225,000.00 | 0.85% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$195,741.43 | 0.74% | 0 | \$0.00 |
| | MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$223,650.00 | 0.85% | 0 | \$0.00 |
| | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION | 1 | \$401,250.00 | 1.52% | 0 | \$0.00 |
| | NATIONWIDE FUNDING GROUP CORPORATION. | 1 | \$385,000.00 | 1.46% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA | 1 | \$183,655.00 | 0.7% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$184,000.00 | 0.7% | 0 | \$0.00 |
| | NP INC, A FLORIDA CORPORATION | 1 | \$334,527.98 | 1.27% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$198,200.00 | 0.75% | 0 | \$0.00 |
| | PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$295,000.00 | 1.12% | 0 | \$0.00 |
| | REAL ESTATE 100, INC., A CALIFORNIA CORPORATION | 1 | \$365,000.00 | 1.38% | 0 | \$0.00 |
| | REDWOOD CAPITAL, INC, A MARYLAND CORPORATION | 1 | \$299,577.30 | 1.14% | 0 | \$0.00 |
| | RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504) | 1 | \$300,000.00 | 1.14% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION. | 1 | \$203,137.72 | 0.77% | 0 | \$0.00 |
| | SEACOAST MORTGAGE CORPORATION | 1 | \$204,000.00 | 0.77% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.58% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION. | 1 | \$246,500.00 | 0.93% | 0 | \$0.00 |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.58% | 0 | \$0.00 |
| | US LENDING & COMPANY, INC.. | 1 | \$180,000.00 | 0.68% | 0 | \$0.00 |
| | USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$378,320.00 | 1.43% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$691,238.00 | 2.62% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$247,000.00 | 0.94% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 2 | \$504,012.53 | 1.91% | 0 | \$0.00 |
| Total | | 89 | \$26,386,218.08 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F0RG1 | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$391,200.00 | 1.87% | 0 | \$0.00 |
| | | 1 | \$233,000.00 | 1.12% | 0 | \$0.00 |

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|--|--|---|----------------|--------|----------|
| | AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC | | | | |
| | AMERICAN LIBERTY MORTGGE INC, A CORPORATION | 1 | \$210,400.00 | 1.01% | 0 \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$308,250.00 | 1.48% | 0 \$0.00 |
| | AMERILOAN MORTGAGE CORPORATION | 1 | \$224,000.00 | 1.07% | 0 \$0.00 |
| | AMRES CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$213,750.00 | 1.02% | 0 \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,000.00 | 1.99% | 0 \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC. | 1 | \$212,719.51 | 1.02% | 0 \$0.00 |
| | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$177,600.00 | 0.85% | 0 \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$248,000.00 | 1.19% | 0 \$0.00 |
| | CATALYST MORTGAGE. | 2 | \$693,339.46 | 3.32% | 0 \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$280,000.00 | 1.34% | 0 \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK. | 1 | \$214,432.70 | 1.03% | 0 \$0.00 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 1 | \$392,000.00 | 1.88% | 0 \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$697,000.00 | 3.34% | 0 \$0.00 |
| | ELITE FINANCING GROUP, LLC. | 1 | \$274,805.39 | 1.32% | 0 \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$239,765.67 | 1.15% | 0 \$0.00 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 2 | \$421,600.00 | 2.02% | 0 \$0.00 |
| | FAIRWAY FUNDING GROUP, INC. | 1 | \$381,600.00 | 1.83% | 0 \$0.00 |
| | FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION | 1 | \$188,800.00 | 0.9% | 0 \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 9 | \$3,107,127.31 | 14.87% | 0 \$0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 1.05% | 0 \$0.00 |
| | FOUNDATION MORTGAGE CORPORATION, A CORPORATION | 1 | \$190,000.00 | 0.91% | 0 \$0.00 |
| | FOUNDATION MORTGAGE CORPORATION, A CORPORATION. | 1 | \$332,000.00 | 1.59% | 0 \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$175,500.00 | 0.84% | 0 \$0.00 |
| | | 1 | \$417,000.00 | 2% | 0 \$0.00 |

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| | GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY, | | | | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$193,600.00 | 0.93% | \$0.00 |
| | HERITAGE BANK OF NEVADA, STATE CHARTERED BANK | 2 | \$655,000.00 | 3.13% | \$0.00 |
| | HOMETOWN LENDERS, LLC | 4 | \$1,177,150.00 | 5.63% | \$0.00 |
| | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILITY | 1 | \$275,000.00 | 1.32% | \$0.00 |
| | INDEPENDENT BANK | 1 | \$417,000.00 | 2% | \$0.00 |
| | KRKABOB INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$224,000.00 | 1.07% | \$0.00 |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$352,000.00 | 1.68% | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$690,983.87 | 3.31% | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$255,000.00 | 1.22% | \$0.00 |
| | MALVERN FEDERAL SAVINGS BANK, A CORPORATION | 1 | \$408,250.00 | 1.95% | \$0.00 |
| | MANN MORTGAGE, LLC, DBA GUFFEY HOME LOANS, A LIMITED LIABILITY | 1 | \$376,000.00 | 1.8% | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$372,000.00 | 1.78% | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO | 1 | \$241,500.00 | 1.16% | \$0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$364,500.00 | 1.74% | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$402,359.46 | 1.93% | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$324,000.00 | 1.55% | \$0.00 |
| | SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC | 1 | \$179,318.88 | 0.86% | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY. | 2 | \$618,650.00 | 2.96% | \$0.00 |
| | SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION | 1 | \$267,367.45 | 1.28% | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINIOS CORPORATIO | 1 | \$252,000.00 | 1.21% | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$400,000.00 | 1.91% | \$0.00 |
| | TAYLOR MORRISON HOME FUNDNG, LLC, A LIMITED LIABILITY CORPOR | 1 | \$278,148.00 | 1.33% | \$0.00 |
| | TEXAS LOAN STAR, INC. | 1 | \$239,000.00 | 1.14% | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$304,000.00 | 1.45% | \$0.00 |

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| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 1.79% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$393,515.55 | 1.86% | 0 | \$0.00 |
| Total | | 69 | \$20,894,233.25 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F0RH9 | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$305,000.00 | 1.2% | 0 | \$0.00 |
| | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$273,125.00 | 1.07% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$195,000.00 | 0.77% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION | 1 | \$404,000.00 | 1.59% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$408,500.00 | 1.61% | 0 | \$0.00 |
| | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$560,000.00 | 2.2% | 0 | \$0.00 |
| | C & T MORTGAGE INC, TEXAS CORPORATION | 1 | \$343,000.00 | 1.35% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$245,500.00 | 0.97% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$299,250.00 | 1.18% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$272,000.00 | 1.07% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$355,000.00 | 1.4% | 0 | \$0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$380,600.00 | 1.5% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 1 | \$308,750.00 | 1.21% | 0 | \$0.00 |
| | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$312,000.00 | 1.23% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION | 1 | \$176,500.00 | 0.69% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 30 | \$9,120,229.35 | 35.87% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$304,000.00 | 1.2% | 0 | \$0.00 |
| | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$270,320.00 | 1.06% | 0 | \$0.00 |
| | GLFINANCIAL SERVICES, LLC, A DELWARE LIMITED LIABILITY COMPA | 1 | \$279,195.00 | 1.1% | 0 | \$0.00 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$409,500.00 | 1.61% | 0 | \$0.00 |

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| HOMESTAR MORTGAGE, INC. | 1 | \$195,000.00 | 0.77% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$125,000.00 | 0.49% | 0 | \$0.00 |
| INDEPENDENT MORTGAGE,LC, AN IOWA LIMITED PARTNERSHIP | 1 | \$142,400.00 | 0.56% | 0 | \$0.00 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$417,000.00 | 1.64% | 0 | \$0.00 |
| JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION | 1 | \$277,000.00 | 1.09% | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$260,000.00 | 1.02% | 0 | \$0.00 |
| KOHLER CREDIT UNION, CREDIT UNION | 1 | \$260,000.00 | 1.02% | 0 | \$0.00 |
| LENDERLIVE NETWORK LLC | 1 | \$205,000.00 | 0.81% | 0 | \$0.00 |
| LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$169,000.00 | 0.66% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$321,500.00 | 1.26% | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$298,000.00 | 1.17% | 0 | \$0.00 |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION. | 1 | \$417,000.00 | 1.64% | 0 | \$0.00 |
| MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$236,400.00 | 0.93% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | \$114,475.00 | 0.45% | 0 | \$0.00 |
| MORTGAGE PRO'S INC. | 1 | \$248,000.00 | 0.98% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C | 1 | \$248,000.00 | 0.98% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 1.49% | 0 | \$0.00 |
| PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$214,000.00 | 0.84% | 0 | \$0.00 |
| PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$410,425.00 | 1.61% | 0 | \$0.00 |
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$535,000.00 | 2.1% | 0 | \$0.00 |
| REDWOOD CAPITAL, INC, A MARYLAND CORPORATION | 1 | \$177,600.00 | 0.7% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$250,800.00 | 0.99% | 0 | \$0.00 |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$207,000.00 | 0.81% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY. | 1 | \$157,250.00 | 0.62% | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$225,000.00 | 0.88% | 0 | \$0.00 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$308,655.00 | 1.21% | 0 | \$0.00 |

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| | THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION | 1 | \$219,900.00 | 0.86% | 0 | \$0.00 |
| | THE MORTGAGE PLACE, INC, A NEW MEXICO CORPORATION | 1 | \$334,400.00 | 1.32% | 0 | \$0.00 |
| | THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE | 1 | \$121,500.00 | 0.48% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORP. | 1 | \$379,000.00 | 1.49% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION. | 1 | \$275,000.00 | 1.08% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$351,000.00 | 1.38% | 0 | \$0.00 |
| | VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION | 1 | \$142,500.00 | 0.56% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$385,000.00 | 1.51% | 0 | \$0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$393,918.82 | 1.55% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$303,500.00 | 1.19% | 0 | \$0.00 |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$498,750.00 | 1.98% | 0 | \$0.00 |
| Total | | 87 | \$25,425,443.17 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F0RJ5 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$259,000.00 | 2.48% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI | 1 | \$245,000.00 | 2.35% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI | 2 | \$583,625.00 | 5.59% | 0 | \$0.00 |
| | ALLIANCE MORTGAGE GROUP, LLC, LIMITED LIABILITY COMPANY | 1 | \$124,805.00 | 1.2% | 0 | \$0.00 |
| | AMRES CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$146,250.00 | 1.4% | 0 | \$0.00 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 1 | \$208,700.00 | 2% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$300,000.00 | 2.87% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO | 1 | \$156,500.00 | 1.5% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$343,500.00 | 3.29% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$320,000.00 | 3.06% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$310,000.00 | 2.97% | 0 | \$0.00 |
| | | 11 | \$3,097,300.00 | 29.66% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|---------------|
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | | | | |
| | FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION | 1 | \$377,000.00 | 3.61% | \$0.00 |
| | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$175,000.00 | 1.68% | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$224,700.00 | 2.15% | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION. | 1 | \$393,750.00 | 3.77% | \$0.00 |
| | GREENWAY FUNDING GROUP, INC. | 1 | \$240,000.00 | 2.3% | \$0.00 |
| | GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK | 1 | \$256,400.00 | 2.46% | \$0.00 |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$148,000.00 | 1.42% | \$0.00 |
| | NP INC, A FLORIDA CORPORATION | 1 | \$222,500.00 | 2.13% | \$0.00 |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$241,000.00 | 2.31% | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$326,000.00 | 3.12% | \$0.00 |
| | PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE, A CALIFO | 1 | \$380,000.00 | 3.64% | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION. | 1 | \$170,000.00 | 1.63% | \$0.00 |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$428,000.00 | 4.1% | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION | 1 | \$192,400.00 | 1.84% | \$0.00 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$299,200.00 | 2.86% | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$275,000.00 | 2.61% | \$0.00 |
| Total | | 40 | \$10,443,630.00 | 100% | \$0.00 |
| 3140FORK2 | AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION | 1 | \$338,303.00 | 0.99% | \$0.00 |
| | AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$252,000.00 | 0.74% | \$0.00 |
| | AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$324,500.00 | 0.95% | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$351,000.00 | 1.03% | \$0.00 |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | \$176,400.00 | 0.52% | \$0.00 |
| | ARBOR MORTGAGE GROUP, LLC, AN ORGEON CORPORATION | 1 | \$287,952.00 | 0.84% | \$0.00 |
| | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0.94% | \$0.00 |
| | | 1 | \$254,500.00 | 0.74% | \$0.00 |

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| ASSENT INC., A CALIFORNIA CORPORATION | | | | | |
| ASSOCIATED CREDIT UNION OF TEXAS. | 1 | \$190,000.00 | 0.56% | 0 | \$0.00 |
| ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$216,600.00 | 0.63% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 3 | \$1,135,750.00 | 3.32% | 0 | \$0.00 |
| BANK OF SULLIVAN, STATE CHARTERED BANK | 1 | \$552,000.00 | 1.61% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$254,500.00 | 0.74% | 0 | \$0.00 |
| BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$256,000.00 | 0.75% | 0 | \$0.00 |
| BREEZE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$520,000.00 | 1.52% | 0 | \$0.00 |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$268,000.00 | 0.78% | 0 | \$0.00 |
| CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPORATION | 1 | \$234,000.00 | 0.68% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$804,750.00 | 2.35% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK. | 1 | \$242,000.00 | 0.71% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$324,000.00 | 0.95% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE SERVICES, INC. | 2 | \$548,468.34 | 1.6% | 0 | \$0.00 |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY | 1 | \$208,000.00 | 0.61% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 3 | \$1,149,071.52 | 3.36% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$234,365.75 | 0.68% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE | 1 | \$417,000.00 | 1.22% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$256,000.00 | 0.75% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATION'S CHOICE MORTGAGE, AN | 1 | \$276,000.00 | 0.81% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 21 | \$6,252,320.00 | 18.27% | 0 | \$0.00 |
| FLAGSTONE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$182,250.00 | 0.53% | 0 | \$0.00 |
| FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION | 1 | \$283,650.00 | 0.83% | 0 | \$0.00 |
| FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 1 | \$222,750.00 | 0.65% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FORTREN FUNDING LLC | 1 | \$286,500.00 | 0.84% | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$390,000.00 | 1.14% | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$417,000.00 | 1.22% | 0 | \$0.00 |
| GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK | 1 | \$228,000.00 | 0.67% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE LLC | 1 | \$240,000.00 | 0.7% | 0 | \$0.00 |
| HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 1 | \$261,500.00 | 0.76% | 0 | \$0.00 |
| HOMEPath LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$416,438.29 | 1.22% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$617,000.00 | 1.8% | 0 | \$0.00 |
| KEYS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$413,000.00 | 1.21% | 0 | \$0.00 |
| L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.22% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$343,200.00 | 1% | 0 | \$0.00 |
| LEVEL ONE BANK, STATE CHARTERED BANK | 1 | \$285,000.00 | 0.83% | 0 | \$0.00 |
| LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$381,500.00 | 1.11% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$392,800.00 | 1.15% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$349,924.99 | 1.02% | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION | 1 | \$244,000.00 | 0.71% | 0 | \$0.00 |
| MORTGAGE PRO'S, INC. | 1 | \$292,000.00 | 0.85% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION. | 1 | \$256,000.00 | 0.75% | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.73% | 0 | \$0.00 |
| ONETRUST HOME LOANS, A LIMITED LIABILITY CORPORATION | 1 | \$195,300.00 | 0.57% | 0 | \$0.00 |
| ONETRUST HOME LOANS, A LIMITED LIABILITY CORPORATION. | 1 | \$200,000.00 | 0.58% | 0 | \$0.00 |
| OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | \$375,000.00 | 1.1% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$617,000.00 | 1.8% | 0 | \$0.00 |
| PALM LENDING, LLC | 1 | \$219,200.00 | 0.64% | 0 | \$0.00 |
| POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC. | 1 | \$217,535.88 | 0.64% | 0 | \$0.00 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 2 | \$508,650.00 | 1.49% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | RPM MORTGAGE, INC.. | 1 | \$400,000.00 | 1.17% | 0 | \$0.00 |
| | RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION | 1 | \$245,984.65 | 0.72% | 0 | \$0.00 |
| | RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO | 1 | \$222,500.00 | 0.65% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTEREDBANK | 1 | \$391,500.00 | 1.14% | 0 | \$0.00 |
| | SCENIC OAKS FRUNDING, A CALIFORNIA CORPORATION | 1 | \$313,500.00 | 0.92% | 0 | \$0.00 |
| | SEACOAST MORTGAGE CORPORATION | 1 | \$232,238.84 | 0.68% | 0 | \$0.00 |
| | SHAH MORTGAGES INC., AN ILLINOIS CORPORATION | 1 | \$176,600.00 | 0.52% | 0 | \$0.00 |
| | SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION | 1 | \$255,200.00 | 0.75% | 0 | \$0.00 |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.22% | 0 | \$0.00 |
| | SW.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$288,750.00 | 0.84% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$321,046.00 | 0.94% | 0 | \$0.00 |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$612,500.00 | 1.79% | 0 | \$0.00 |
| | THE HORN FUNDING CORP, A COLOARDO CORPORATION | 1 | \$265,000.00 | 0.77% | 0 | \$0.00 |
| | TJC MORTGAGE, INC, AN ALABAMA CORPORATION | 1 | \$413,000.00 | 1.21% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$268,000.00 | 0.78% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY. | 1 | \$390,600.00 | 1.14% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$199,718.20 | 0.58% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION. | 1 | \$285,000.00 | 0.83% | 0 | \$0.00 |
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$225,900.00 | 0.66% | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA | 1 | \$220,000.00 | 0.64% | 0 | \$0.00 |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$175,655.00 | 0.51% | 0 | \$0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$368,000.00 | 1.08% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$415,200.00 | 1.21% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 2 | \$970,250.00 | 2.84% | 0 | \$0.00 |
| Total | | 112 | \$34,218,822.46 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3140F0S21 | | FIFTH THIRD MORTGAGE COMPANY | 6 | \$819,246.40 | 76.14% | 0 | \$0.00 |
| | | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$126,030.00 | 11.71% | 0 | \$0.00 |
| | | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$130,648.73 | 12.15% | 0 | \$0.00 |
| Total | | | 8 | \$1,075,925.13 | 100% | 0 | \$0.00 |
| 3140F0S39 | | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | \$168,283.10 | 14.98% | 0 | \$0.00 |
| | | FIFTH THIRD MORTGAGE COMPANY | 6 | \$954,912.85 | 85.02% | 0 | \$0.00 |
| Total | | | 7 | \$1,123,195.95 | 100% | 0 | \$0.00 |
| 3140F0S47 | | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C | 1 | \$71,250.00 | 4.69% | 0 | \$0.00 |
| | | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NA | 1 | \$82,391.36 | 5.42% | 0 | \$0.00 |
| | | FIFTH THIRD MORTGAGE COMPANY | 19 | \$1,210,087.39 | 79.63% | 0 | \$0.00 |
| | | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$75,000.00 | 4.94% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$80,962.01 | 5.32% | 0 | \$0.00 |
| Total | | | 23 | \$1,519,690.76 | 100% | 0 | \$0.00 |
| 3140F0S54 | | EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATI | 1 | \$104,622.05 | 9.88% | 0 | \$0.00 |
| | | FIFTH THIRD MORTGAGE COMPANY | 7 | \$664,122.00 | 62.74% | 0 | \$0.00 |
| | | HOMETRUST MORTGAGE CORPORATION | 1 | \$98,120.62 | 9.27% | 0 | \$0.00 |
| | | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$97,500.00 | 9.21% | 0 | \$0.00 |
| | | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$94,182.97 | 8.9% | 0 | \$0.00 |
| Total | | | 11 | \$1,058,547.64 | 100% | 0 | \$0.00 |
| 3140F0S62 | | FIFTH THIRD MORTGAGE COMPANY | 17 | \$3,233,476.02 | 61.06% | 0 | \$0.00 |
| | | FIRST ILLINOIS MORTGAGE INC, DBA FIRST ILLINOIS MO | 1 | \$350,000.00 | 6.61% | 0 | \$0.00 |
| | | POLI MORTGAGE GROUP INC, A CORPORATION | 2 | \$785,000.00 | 14.82% | 0 | \$0.00 |
| | | UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION | 1 | \$398,237.67 | 7.52% | 0 | \$0.00 |
| | | UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION. | 1 | \$267,500.00 | 5.05% | 0 | \$0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$261,718.52 | 4.94% | 0 | \$0.00 |
| Total | | | 23 | \$5,295,932.21 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3140F0S70 | | ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATONA | 1 | \$308,688.03 | 9.39% | 0 | \$0.00 |
| | | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | \$183,200.00 | 5.57% | 0 | \$0.00 |
| | | FIFTH THIRD MORTGAGE COMPANY | 11 | \$2,795,738.00 | 85.04% | 0 | \$0.00 |
| Total | | | 13 | \$3,287,626.03 | 100% | 0 | \$0.00 |
| 3140F0S88 | | AMERIS BANK, A CORPORATION | 1 | \$74,679.37 | 6.19% | 0 | \$0.00 |
| | | FIFTH THIRD MORTGAGE COMPANY | 18 | \$1,131,886.05 | 93.81% | 0 | \$0.00 |
| Total | | | 19 | \$1,206,565.42 | 100% | 0 | \$0.00 |
| 3140F0S96 | | FIFTH THIRD MORTGAGE COMPANY | 13 | \$1,261,563.00 | 92.06% | 0 | \$0.00 |
| | | FIRST SECURITY MORTGAGE CORPORATION | 1 | \$108,792.29 | 7.94% | 0 | \$0.00 |
| Total | | | 14 | \$1,370,355.29 | 100% | 0 | \$0.00 |
| 3140F0SB1 | | CARROLLTON BANK | 1 | \$86,330.00 | 4.2% | 0 | \$0.00 |
| | | ENCOMPASS LENDING GROUP, LP | 1 | \$342,950.00 | 16.69% | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 6 | \$1,625,000.00 | 79.11% | 0 | \$0.00 |
| Total | | | 8 | \$2,054,280.00 | 100% | 0 | \$0.00 |
| 3140F0SC9 | | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$232,678.99 | 3.2% | 0 | \$0.00 |
| | | E LOANS MORTGAGE, INC | 2 | \$249,996.31 | 3.44% | 0 | \$0.00 |
| | | INLAND VALLEY HOME LOAN, INC. | 1 | \$210,715.78 | 2.9% | 0 | \$0.00 |
| | | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 1 | \$218,205.67 | 3% | 0 | \$0.00 |
| | | J.S. SHIRK & ASSOCIATES, INC. | 1 | \$262,500.00 | 3.61% | 0 | \$0.00 |
| | | NEIGHBORHOOD LOANS INC | 1 | \$181,450.00 | 2.5% | 0 | \$0.00 |
| | | NUE RESOURCE FUNDING, L.L.C. | 1 | \$233,700.00 | 3.22% | 0 | \$0.00 |
| | | PERL MORTGAGE, INC. | 1 | \$279,605.48 | 3.85% | 0 | \$0.00 |
| | | PILGRIM MORTGAGE LLC | 1 | \$417,000.00 | 5.74% | 0 | \$0.00 |
| | | SOUTHPOINT FINANCIAL SERVICES | 1 | \$174,450.00 | 2.4% | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 13 | \$4,620,425.00 | 63.6% | 0 | \$0.00 |
| | | VENTURE LENDING GROUP LLC | 1 | \$183,920.00 | 2.54% | 0 | \$0.00 |
| Total | | | 25 | \$7,264,647.23 | 100% | 0 | \$0.00 |
| 3140F0SD7 | | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$180,500.00 | 6.78% | 0 | \$0.00 |
| | | FUNDING RESOURCES MORTGAGE COPORATION | 1 | \$224,710.38 | 8.43% | 0 | \$0.00 |
| | | GOTMORTGAGE.COM | 1 | \$213,481.07 | 8.01% | 0 | \$0.00 |
| | | PROSPERITY HOME MORTGAGE, LLC | 1 | \$298,640.12 | 11.21% | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 5 | \$1,519,050.00 | 57.02% | 0 | \$0.00 |
| | | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$227,699.76 | 8.55% | 0 | \$0.00 |
| Total | | | 10 | \$2,664,081.33 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140F0SE5 | 1ST COLONIAL COMMUNITY BANK | 1 | \$169,258.47 | 9.29% | 0 | \$0.00 |
| | ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$210,000.00 | 11.53% | 0 | \$0.00 |
| | AUSTIN FIRST MORTGAGE AAXY LLC | 1 | \$285,449.43 | 15.67% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$85,000.00 | 4.67% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 1 | \$367,406.52 | 20.17% | 0 | \$0.00 |
| | PRIORITY BANK FSB | 1 | \$195,145.07 | 10.71% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$509,415.17 | 27.96% | 0 | \$0.00 |
| Total | | 8 | \$1,821,674.66 | 100% | 0 | \$0.00 |
| 3140F0SF2 | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$337,499.44 | 22.13% | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 1 | \$413,025.82 | 27.09% | 0 | \$0.00 |
| | KS STATE BANK | 1 | \$383,359.77 | 25.14% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$176,500.00 | 11.57% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC | 1 | \$214,500.00 | 14.07% | 0 | \$0.00 |
| Total | | 5 | \$1,524,885.03 | 100% | 0 | \$0.00 |
| 3140F0SG0 | BANK 21 | 1 | \$102,400.00 | 6.09% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$84,000.00 | 5% | 0 | \$0.00 |
| | CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO. | 1 | \$85,600.00 | 5.09% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$56,924.94 | 3.39% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$100,000.00 | 5.95% | 0 | \$0.00 |
| | KRKABOB INCORPORATED DBA ARGUS LENDING | 1 | \$93,751.98 | 5.58% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$50,350.00 | 3% | 0 | \$0.00 |
| | NEW WEST LENDING, INC. | 1 | \$75,000.00 | 4.46% | 0 | \$0.00 |
| | PEOPLES CHOICE MORTGAGE, LLC | 1 | \$43,125.00 | 2.57% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$81,000.00 | 4.82% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$89,011.41 | 5.3% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 9 | \$819,035.00 | 48.75% | 0 | \$0.00 |
| Total | | 20 | \$1,680,198.33 | 100% | 0 | \$0.00 |
| 3140F0SH8 | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$135,375.00 | 5.39% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$124,909.73 | 4.98% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$157,325.00 | 6.27% | 0 | \$0.00 |
| | CITIZENS UNION BANK OF SHELBYVILLE, INC. | 1 | \$142,031.99 | 5.66% | 0 | \$0.00 |
| | LANDMARK MORTGAGE, LLC | 1 | \$121,001.03 | 4.82% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS INC | 1 | \$131,955.00 | 5.26% | 0 | \$0.00 |
| | NEW WEST LENDING, INC. | 1 | \$160,550.00 | 6.4% | 0 | \$0.00 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 2 | \$302,580.00 | 12.06% | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$132,800.00 | 5.29% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$135,375.00 | 5.39% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | POLARIS HOME FUNDING CORP. | 1 | \$149,000.00 | 5.94% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$121,941.88 | 4.86% | 0 | \$0.00 |
| | RENAISSANCE LENDERS, INC. | 1 | \$169,786.12 | 6.77% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$377,900.00 | 15.06% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$147,236.30 | 5.85% | 0 | \$0.00 |
| Total | | 18 | \$2,509,767.05 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F0SJ4 | AUSTIN FIRST MORTGAGE AAXY LLC | 2 | \$715,983.85 | 22.7% | 0 | \$0.00 |
| | FARMERS BANK AND TRUST COMPANY | 1 | \$361,844.63 | 11.47% | 0 | \$0.00 |
| | HORIZON FINANCIAL BANK | 1 | \$325,000.00 | 10.3% | 0 | \$0.00 |
| | ONE REPUBLIC, INC DBA ONE REPUBLIC MORTGAGE | 1 | \$389,000.00 | 12.33% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$1,362,250.00 | 43.2% | 0 | \$0.00 |
| Total | | 10 | \$3,154,078.48 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F0SK1 | 1ST COLONIAL COMMUNITY BANK | 2 | \$383,130.43 | 1.4% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$239,676.72 | 0.87% | 0 | \$0.00 |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$327,994.73 | 1.2% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$417,000.00 | 1.52% | 0 | \$0.00 |
| | AUSTIN FIRST MORTGAGE AAXY LLC | 1 | \$390,846.05 | 1.43% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 3 | \$852,650.18 | 3.11% | 0 | \$0.00 |
| | BAYBURG FINANCIAL, INC. | 1 | \$240,000.00 | 0.88% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$263,641.27 | 0.96% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$428,195.82 | 1.56% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA | 1 | \$230,530.67 | 0.84% | 0 | \$0.00 |
| | CORNERSTONE BANK (ND) | 1 | \$204,022.45 | 0.74% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$399,254.87 | 1.46% | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC | 1 | \$346,350.00 | 1.26% | 0 | \$0.00 |
| | DYBN FINANCIAL CORPORATION | 1 | \$225,000.00 | 0.82% | 0 | \$0.00 |
| | EAGLE SAVINGS BANK | 1 | \$183,350.00 | 0.67% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$323,000.00 | 1.18% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$217,982.94 | 0.8% | 0 | \$0.00 |
| | FIRST FLORIDA BANK | 2 | \$439,850.00 | 1.61% | 0 | \$0.00 |
| | FIRST STATE BANK (NE) | 1 | \$275,003.20 | 1% | 0 | \$0.00 |
| | FIRST STATE BANK (TX) | 1 | \$171,763.03 | 0.63% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 5 | \$978,101.57 | 3.57% | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE, INC. | 1 | \$270,000.00 | 0.99% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$312,000.00 | 1.14% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$384,609.38 | 1.4% | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 1 | \$196,650.00 | 0.72% | 0 | \$0.00 |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$199,000.00 | 0.73% | 0 | \$0.00 |
| | LANDMARK NATIONAL BANK | 1 | \$193,600.00 | 0.71% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$281,250.00 | 1.03% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | MORTGAGE UNLIMITED LLC | 1 | \$376,000.00 | 1.37% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC. | 1 | \$270,000.00 | 0.99% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$542,575.00 | 1.98% | 0 | \$0.00 |
| | NEW WEST LENDING, INC. | 1 | \$194,750.00 | 0.71% | 0 | \$0.00 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$200,000.00 | 0.73% | 0 | \$0.00 |
| | NUE RESOURCE FUNDING, L.L.C. | 1 | \$223,100.00 | 0.81% | 0 | \$0.00 |
| | ONYX LENDING, LLC | 2 | \$454,750.00 | 1.66% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$240,000.00 | 0.88% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC. | 1 | \$621,200.00 | 2.27% | 0 | \$0.00 |
| | PRIORITY BANK FSB | 1 | \$299,595.89 | 1.09% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$252,946.43 | 0.92% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$348,000.00 | 1.27% | 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY | 1 | \$207,100.00 | 0.76% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$260,890.07 | 0.95% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 45 | \$13,248,699.83 | 48.36% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION | 1 | \$279,898.00 | 1.02% | 0 | \$0.00 |
| Total | | 98 | \$27,393,958.53 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F0SL9 | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$254,079.36 | 5.37% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$107,171.07 | 2.27% | 0 | \$0.00 |
| | CREDIT UNION OF GEORGIA/4TH PARTY/MENNA COMPANY | 1 | \$400,000.00 | 8.46% | 0 | \$0.00 |
| | FIRST FLORIDA BANK | 1 | \$296,597.72 | 6.27% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$201,076.76 | 4.25% | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE, INC. | 1 | \$395,513.09 | 8.36% | 0 | \$0.00 |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$179,400.00 | 3.79% | 0 | \$0.00 |
| | MIDWEST REGIONAL BANK | 1 | \$105,620.57 | 2.23% | 0 | \$0.00 |
| | MOUNTAIN VALLEY BANK/4TH PARTY/PLATTE VALLEY BANK - NE | 1 | \$239,691.07 | 5.07% | 0 | \$0.00 |
| | NEW WEST LENDING, INC. | 1 | \$111,550.00 | 2.36% | 0 | \$0.00 |
| | STANDARD HOME LENDING, INC. | 1 | \$285,000.00 | 6.03% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 8 | \$2,007,083.34 | 42.44% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN | 1 | \$146,500.00 | 3.1% | 0 | \$0.00 |
| Total | | 20 | \$4,729,282.98 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F0SM7 | PEOPLES BANK | 1 | \$358,116.74 | 31.96% | 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY | 1 | \$123,025.00 | 10.98% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$527,400.00 | 47.07% | 0 | \$0.00 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$112,000.00 | 9.99% | 0 | \$0.00 |
| Total | | 6 | \$1,120,541.74 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F0SN5 | BAYBURG FINANCIAL, INC. | 1 | \$220,000.00 | 17.66% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$230,250.00 | 18.48% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | GRAND CASTLE, INC. | 1 | \$354,523.59 | 28.46% | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 2 | \$440,858.55 | 35.4% | 0 | \$0.00 |
| Total | | | 5 | \$1,245,632.14 | 100% | 0 | \$0.00 |
| 3140F0SP0 | | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$144,380.00 | 7.33% | 0 | \$0.00 |
| | | LAYTON STATE BANK | 1 | \$121,000.00 | 6.14% | 0 | \$0.00 |
| | | LINCOLN SAVINGS BANK | 1 | \$128,000.00 | 6.5% | 0 | \$0.00 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$161,314.39 | 8.19% | 0 | \$0.00 |
| | | PRIORITY BANK FSB | 1 | \$159,929.00 | 8.12% | 0 | \$0.00 |
| | | RELIANT BANK | 1 | \$121,870.59 | 6.19% | 0 | \$0.00 |
| | | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$100,364.71 | 5.09% | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 8 | \$974,255.00 | 49.45% | 0 | \$0.00 |
| | | THE SOMERVILLE NATIONAL BANK | 1 | \$59,200.00 | 2.99% | 0 | \$0.00 |
| Total | | | 16 | \$1,970,313.69 | 100% | 0 | \$0.00 |
| 3140F0SQ8 | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$102,351.80 | 9.35% | 0 | \$0.00 |
| | | COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC. | 1 | \$111,051.00 | 10.14% | 0 | \$0.00 |
| | | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$59,658.67 | 5.45% | 0 | \$0.00 |
| | | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$166,410.00 | 15.2% | 0 | \$0.00 |
| | | SECURITY MORTGAGE LENDERS, INC. | 1 | \$129,477.12 | 11.82% | 0 | \$0.00 |
| | | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$83,263.75 | 7.6% | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 5 | \$442,790.76 | 40.44% | 0 | \$0.00 |
| Total | | | 11 | \$1,095,003.10 | 100% | 0 | \$0.00 |
| 3140F0SR6 | | GATEWAY BANK MORTGAGE, INC. | 1 | \$241,567.02 | 28.57% | 0 | \$0.00 |
| | | SOUTHPOINT FINANCIAL SERVICES | 1 | \$138,644.79 | 16.4% | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 1 | \$465,300.00 | 55.03% | 0 | \$0.00 |
| Total | | | 3 | \$845,511.81 | 100% | 0 | \$0.00 |
| 3140F0SS4 | | GRAND CASTLE, INC. | 1 | \$212,672.05 | 29.1% | 0 | \$0.00 |
| | | RELIANT BANK | 1 | \$251,107.74 | 34.36% | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 1 | \$267,000.00 | 36.54% | 0 | \$0.00 |
| Total | | | 3 | \$730,779.79 | 100% | 0 | \$0.00 |
| 3140F0ST2 | | CONSUMER LOAN SERVICES LLC | 2 | \$237,220.00 | 15.26% | 0 | \$0.00 |
| | | DIRECTIONS EQUITY LLC | 1 | \$119,996.00 | 7.72% | 0 | \$0.00 |
| | | E LOANS MORTGAGE, INC | 1 | \$109,900.00 | 7.07% | 0 | \$0.00 |
| | | FIRST ARKANSAS FINANCIAL, INC. | 1 | \$122,313.00 | 7.87% | 0 | \$0.00 |
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$116,000.00 | 7.46% | 0 | \$0.00 |
| | | MARINE CREDIT UNION/4TH PARTY/CONSUMER LOAN SERVICES LLC | 2 | \$217,000.00 | 13.96% | 0 | \$0.00 |

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| | PATRIOT FEDERAL CREDIT UNION | 1 | \$67,900.00 | 4.37% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$441,058.00 | 28.37% | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$123,500.00 | 7.92% | 0 | \$0.00 |
| Total | | 14 | \$1,554,887.00 | 100% | 0 | \$0.00 |
| 3140F0SU9 | COLLINS COMMUNITY CREDIT UNION | 1 | \$129,600.00 | 7.75% | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC | 1 | \$156,000.00 | 9.33% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$174,600.00 | 10.44% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$171,000.00 | 10.22% | 0 | \$0.00 |
| | PLATTE VALLEY BANK - NE | 1 | \$160,000.00 | 9.57% | 0 | \$0.00 |
| | PLATTE VALLEY BANK - WY | 1 | \$135,000.00 | 8.07% | 0 | \$0.00 |
| | RELIANT BANK | 1 | \$171,492.40 | 10.25% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$575,000.00 | 34.37% | 0 | \$0.00 |
| Total | | 11 | \$1,672,692.40 | 100% | 0 | \$0.00 |
| 3140F0SV7 | CAPITAL CITY BANK | 2 | \$241,689.01 | 23.3% | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL, INC. | 1 | \$122,550.00 | 11.81% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$71,120.00 | 6.86% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$602,015.00 | 58.03% | 0 | \$0.00 |
| Total | | 10 | \$1,037,374.01 | 100% | 0 | \$0.00 |
| 3140F0SW5 | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$147,909.00 | 9.78% | 0 | \$0.00 |
| | BRIDGEWAY FINANCIAL, LLC | 1 | \$129,500.00 | 8.56% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$134,500.00 | 8.89% | 0 | \$0.00 |
| | MLB RESIDENTIAL LENDING, LLC | 1 | \$128,250.00 | 8.48% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS INC | 1 | \$132,050.00 | 8.73% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 2 | \$276,255.00 | 18.27% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$564,000.00 | 37.29% | 0 | \$0.00 |
| Total | | 11 | \$1,512,464.00 | 100% | 0 | \$0.00 |
| 3140F0SX3 | CENTRAL BANK OF ST LOUIS (MO) | 2 | \$238,056.51 | 100% | 0 | \$0.00 |
| Total | | 2 | \$238,056.51 | 100% | 0 | \$0.00 |
| 3140F0SY1 | PULASKI BANK (MO) | 1 | \$91,895.63 | 100% | 0 | \$0.00 |
| Total | | 1 | \$91,895.63 | 100% | 0 | \$0.00 |
| 3140F0SZ8 | CARROLTON BANK (MO) | 2 | \$206,644.69 | 26.86% | 0 | \$0.00 |
| | DAS ACQ. CO., LLC DBA USA MORTGAGE (MO) | 4 | \$334,117.52 | 43.43% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC (MO) | 1 | \$66,416.33 | 8.63% | 0 | \$0.00 |
| | PULASKI BANK (MO) | 1 | \$92,034.06 | 11.96% | 0 | \$0.00 |
| | STIFEL BANK & TRUST (MO) | 1 | \$70,085.83 | 9.12% | 0 | \$0.00 |
| Total | | 9 | \$769,298.43 | 100% | 0 | \$0.00 |
| 3140F0T20 | COMPASS BANK | 6 | \$1,499,193.28 | 100% | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| Total | | | 6 | \$1,499,193.28 | 100% | 0 | \$0.00 |
| 3140F0T46 | | COMPASS BANK | 15 | \$1,512,754.88 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,512,754.88 | 100% | 0 | \$0.00 |
| 3140F0T53 | | COMPASS BANK | 85 | \$12,874,487.30 | 100% | 0 | \$0.00 |
| Total | | | 85 | \$12,874,487.30 | 100% | 0 | \$0.00 |
| 3140F0T61 | | COMPASS BANK | 23 | \$1,451,952.17 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$1,451,952.17 | 100% | 0 | \$0.00 |
| 3140F0T79 | | COMPASS BANK | 104 | \$13,603,523.01 | 100% | 0 | \$0.00 |
| Total | | | 104 | \$13,603,523.01 | 100% | 0 | \$0.00 |
| 3140F0T87 | | COMPASS BANK | 334 | \$80,708,872.75 | 100% | 0 | \$0.00 |
| Total | | | 334 | \$80,708,872.75 | 100% | 0 | \$0.00 |
| 3140F0T95 | | COMPASS BANK | 37 | \$2,191,136.53 | 100% | 0 | \$0.00 |
| Total | | | 37 | \$2,191,136.53 | 100% | 0 | \$0.00 |
| 3140F0TA2 | | FIFTH THIRD MORTGAGE COMPANY | 10 | \$1,175,696.04 | 91.09% | 0 | \$0.00 |
| | | GOODMORTGAGE.COM, A CORPORATION | 1 | \$115,000.00 | 8.91% | 0 | \$0.00 |
| Total | | | 11 | \$1,290,696.04 | 100% | 0 | \$0.00 |
| 3140F0TB0 | | FIFTH THIRD MORTGAGE COMPANY | 8 | \$1,102,295.61 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,102,295.61 | 100% | 0 | \$0.00 |
| 3140F0TC8 | | FIFTH THIRD MORTGAGE COMPANY | 8 | \$1,296,096.09 | 72.19% | 0 | \$0.00 |
| | | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$156,000.00 | 8.69% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$169,088.62 | 9.42% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTG | 1 | \$174,259.38 | 9.7% | 0 | \$0.00 |
| Total | | | 11 | \$1,795,444.09 | 100% | 0 | \$0.00 |
| 3140F0TD6 | | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | \$89,645.37 | 8.92% | 0 | \$0.00 |
| | | FIFTH THIRD MORTGAGE COMPANY | 11 | \$801,887.14 | 79.78% | 0 | \$0.00 |
| | | GRAND RIVER BANK | 1 | \$113,532.01 | 11.3% | 0 | \$0.00 |
| Total | | | 13 | \$1,005,064.52 | 100% | 0 | \$0.00 |
| 3140F0TY0 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 21 | \$2,479,669.32 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$2,479,669.32 | 100% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| 3140F0TZ7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 21 | \$1,614,183.79 | 100% | 0 | \$0.00 |
| Total | | 21 | \$1,614,183.79 | 100% | 0 | \$0.00 |
| 3140F0UA0 | COMPASS BANK | 130 | \$34,482,617.19 | 100% | 0 | \$0.00 |
| Total | | 130 | \$34,482,617.19 | 100% | 0 | \$0.00 |
| 3140F0UB8 | COMPASS BANK | 70 | \$6,503,448.32 | 100% | 0 | \$0.00 |
| Total | | 70 | \$6,503,448.32 | 100% | 0 | \$0.00 |
| 3140F0UC6 | COMPASS BANK | 73 | \$9,508,691.62 | 100% | 0 | \$0.00 |
| Total | | 73 | \$9,508,691.62 | 100% | 0 | \$0.00 |
| 3140F0UD4 | COMPASS BANK | 16 | \$2,301,252.09 | 100% | 0 | \$0.00 |
| Total | | 16 | \$2,301,252.09 | 100% | 0 | \$0.00 |
| 3140F0UE2 | COMPASS BANK | 56 | \$6,287,797.38 | 100% | 0 | \$0.00 |
| Total | | 56 | \$6,287,797.38 | 100% | 0 | \$0.00 |
| 3140F0UF9 | COMPASS BANK | 97 | \$14,851,266.91 | 100% | 0 | \$0.00 |
| Total | | 97 | \$14,851,266.91 | 100% | 0 | \$0.00 |
| 3140F0UG7 | COMPASS BANK | 33 | \$3,628,227.08 | 100% | 0 | \$0.00 |
| Total | | 33 | \$3,628,227.08 | 100% | 0 | \$0.00 |
| 3140F0UH5 | COMPASS BANK | 18 | \$1,460,792.97 | 100% | 0 | \$0.00 |
| Total | | 18 | \$1,460,792.97 | 100% | 0 | \$0.00 |
| 3140F0UJ1 | COMPASS BANK | 65 | \$4,051,204.71 | 100% | 0 | \$0.00 |
| Total | | 65 | \$4,051,204.71 | 100% | 0 | \$0.00 |
| 3140F0UK8 | COMPASS BANK | 73 | \$9,380,804.80 | 100% | 0 | \$0.00 |
| Total | | 73 | \$9,380,804.80 | 100% | 0 | \$0.00 |
| 3140F0UL6 | COMPASS BANK | 55 | \$12,870,563.33 | 100% | 0 | \$0.00 |
| Total | | 55 | \$12,870,563.33 | 100% | 0 | \$0.00 |
| 3140F0UM4 | COMPASS BANK | 31 | \$2,872,547.66 | 100% | 0 | \$0.00 |
| Total | | 31 | \$2,872,547.66 | 100% | 0 | \$0.00 |
| 3140F0UN2 | COMPASS BANK | 13 | \$2,931,241.40 | 100% | 0 | \$0.00 |
| Total | | 13 | \$2,931,241.40 | 100% | 0 | \$0.00 |
| 3140F0UP7 | COMPASS BANK | 37 | \$3,411,704.00 | 100% | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------------|
| Total | | | 37 | \$3,411,704.00 | 100% | 0 | \$0.00 |
| 3140F0UQ5 | COMPASS BANK | | 302 | \$72,763,439.29 | 100% | 1 | \$252,395.08 |
| Total | | | 302 | \$72,763,439.29 | 100% | 1 | \$252,395.08 |
| 3140F0UR3 | COMPASS BANK | | 16 | \$2,322,528.50 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$2,322,528.50 | 100% | 0 | \$0.00 |
| 3140F0US1 | COMPASS BANK | | 38 | \$4,150,991.25 | 100% | 0 | \$0.00 |
| Total | | | 38 | \$4,150,991.25 | 100% | 0 | \$0.00 |
| 3140F0UT9 | COMPASS BANK | | 54 | \$8,274,757.52 | 100% | 0 | \$0.00 |
| Total | | | 54 | \$8,274,757.52 | 100% | 0 | \$0.00 |
| 3140F0X66 | BANK OF ENGLAND DBA ENG LENDING | | 1 | \$111,566.68 | 3.28% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | | 4 | \$418,181.28 | 12.3% | 0 | \$0.00 |
| | CAPITAL CITY BANK FL | | 2 | \$137,824.86 | 4.05% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | | 2 | \$181,721.54 | 5.35% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | | 3 | \$345,297.19 | 10.16% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE | | 1 | \$138,881.72 | 4.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | | 2 | \$157,736.55 | 4.64% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | 1 | \$131,549.60 | 3.87% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | | 2 | \$186,928.63 | 5.5% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | | 1 | \$108,503.31 | 3.19% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | | 1 | \$115,508.03 | 3.4% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | | 1 | \$100,846.44 | 2.97% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | | 2 | \$186,584.19 | 5.49% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | | 1 | \$108,801.97 | 3.2% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | | 3 | \$372,798.49 | 10.97% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | | 1 | \$138,308.41 | 4.07% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP. | | 2 | \$237,728.74 | 6.99% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | | 2 | \$220,263.35 | 6.48% | 0 | \$0.00 |
| Total | | | 32 | \$3,399,030.98 | 100% | 0 | \$0.00 |
| 3140F0X74 | EMBRACE HOME LOANS, INC | | 3 | \$464,827.64 | 22.94% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE | | 1 | \$153,511.97 | 7.57% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | | 2 | \$335,651.60 | 16.56% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | | 1 | \$195,858.01 | 9.66% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FREEDOM MORTGAGE CORPORATION | 2 | \$325,996.75 | 16.09% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$165,332.10 | 8.16% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$212,940.02 | 10.51% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$172,553.74 | 8.51% | 0 | \$0.00 |
| Total | | 12 | \$2,026,671.83 | 100% | 0 | \$0.00 |
| 3140F0X90 | CHARTER WEST NATIONAL BANK | 1 | \$93,908.35 | 4.24% | 0 | \$0.00 |
| | CORNHUSKER BANK | 2 | \$265,379.69 | 11.99% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$160,196.36 | 7.24% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$351,463.90 | 15.88% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$405,165.60 | 18.31% | 0 | \$0.00 |
| | FIVE POINTS BANK | 1 | \$99,599.76 | 4.5% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$158,367.09 | 7.16% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND | 1 | \$105,570.76 | 4.77% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 3 | \$377,257.65 | 17.05% | 0 | \$0.00 |
| | MADISON COUNTY BANK | 1 | \$116,023.89 | 5.24% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$80,179.06 | 3.62% | 0 | \$0.00 |
| Total | | 19 | \$2,213,112.11 | 100% | 0 | \$0.00 |
| 3140F0XB5 | ACADEMY MORTGAGE CORPORATION | 2 | \$633,365.76 | 7.68% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$264,251.95 | 3.21% | 0 | \$0.00 |
| | BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS | 1 | \$321,132.17 | 3.9% | 0 | \$0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$341,034.59 | 4.14% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$415,191.50 | 5.04% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$370,855.58 | 4.5% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$96,207.53 | 1.17% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$127,444.89 | 1.55% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 12 | \$3,186,768.37 | 38.66% | 0 | \$0.00 |
| | LOAN SIMPLE INC | 1 | \$342,540.89 | 4.16% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$415,297.75 | 5.04% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$196,662.31 | 2.39% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$179,767.93 | 2.18% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$172,368.25 | 2.09% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 2 | \$664,390.89 | 8.06% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$341,076.95 | 4.14% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE | 1 | \$174,353.99 | 2.09% | 0 | \$0.00 |
| Total | | 30 | \$8,242,711.30 | 100% | 0 | \$0.00 |
| 3140F0XC3 | ACADEMY MORTGAGE CORPORATION | 1 | \$147,872.80 | 10.66% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$104,224.25 | 7.51% | 0 | \$0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$146,870.19 | 10.58% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$89,454.85 | 6.45% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$117,506.33 | 8.47% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$111,413.28 | 8.03% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$44,243.45 | 3.19% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$255,960.32 | 18.44% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$111,268.75 | 8.02% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$140,311.30 | 10.11% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE | 1 | \$118,597.14 | 8.54% | 0 | \$0.00 |
| Total | | 12 | \$1,387,722.66 | 100% | 0 | \$0.00 |
| 3140F0XD1 | ACADEMY MORTGAGE CORPORATION | 6 | \$1,716,572.72 | 9.52% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$303,103.10 | 1.68% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$645,580.48 | 3.58% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$277,632.02 | 1.54% | 0 | \$0.00 |
| | BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS | 2 | \$611,169.46 | 3.39% | 0 | \$0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$260,576.12 | 1.44% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$170,379.11 | 0.94% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 4 | \$1,062,576.73 | 5.89% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$163,712.88 | 0.91% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$170,558.91 | 0.95% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS LLC | 1 | \$351,788.97 | 1.95% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$415,916.81 | 2.31% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$272,794.53 | 1.51% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$1,554,206.31 | 8.62% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 2 | \$573,727.72 | 3.18% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 11 | \$3,102,235.12 | 17.2% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$214,133.49 | 1.19% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$227,411.89 | 1.26% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$227,411.89 | 1.26% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$402,184.82 | 2.23% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | ON Q FINANCIAL, INC. | 1 | \$188,501.29 | 1.04% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 3 | \$762,056.70 | 4.22% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$821,088.70 | 4.55% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 5 | \$948,440.00 | 5.26% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE CO | 1 | \$234,796.25 | 1.3% | 0 | \$0.00 |
| | STEARNS LENDING LLC | 2 | \$738,577.22 | 4.09% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$190,533.07 | 1.06% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE | 5 | \$1,010,486.81 | 5.6% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$231,274.23 | 1.28% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$189,415.15 | 1.05% | 0 | \$0.00 |
| Total | | 70 | \$18,038,842.50 | 100% | 0 | \$0.00 |
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| 3140F0XE9 | ACADEMY MORTGAGE CORPORATION | 2 | \$217,660.01 | 7.42% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 4 | \$403,763.53 | 13.76% | 0 | \$0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$147,081.10 | 5.01% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$126,263.79 | 4.3% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$112,411.97 | 3.83% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$324,010.25 | 11.04% | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$121,840.95 | 4.15% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$126,701.16 | 4.32% | 0 | \$0.00 |
| | MOHAVE STATE BANK | 1 | \$140,675.65 | 4.79% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$118,476.99 | 4.04% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$238,907.28 | 8.14% | 0 | \$0.00 |
| | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$109,352.08 | 3.73% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$105,384.43 | 3.59% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$96,339.35 | 3.28% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$144,716.52 | 4.93% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 3 | \$400,641.75 | 13.67% | 0 | \$0.00 |
| Total | | 25 | \$2,934,226.81 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F0XF6 | ACADEMY MORTGAGE CORPORATION | 4 | \$654,240.62 | 22.59% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 3 | \$512,154.01 | 17.69% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$156,208.24 | 5.39% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$158,285.25 | 5.47% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | HOMESTREET BANK | 2 | \$322,416.51 | 11.13% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$163,024.34 | 5.63% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$305,491.42 | 10.55% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$472,299.96 | 16.31% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$151,555.74 | 5.24% | 0 | \$0.00 |
| Total | | 18 | \$2,895,676.09 | 100% | 0 | \$0.00 |
| 3140F0XG4 | ACADEMY MORTGAGE CORPORATION | 11 | \$2,238,615.76 | 28.8% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 3 | \$606,061.91 | 7.8% | 0 | \$0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$312,779.23 | 4.02% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$176,614.49 | 2.27% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$194,302.24 | 2.5% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$204,000.86 | 2.62% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$139,240.42 | 1.79% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$415,926.37 | 5.35% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$673,237.95 | 8.66% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$246,337.34 | 3.17% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$235,532.25 | 3.03% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$227,475.82 | 2.93% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$433,160.69 | 5.57% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$194,302.24 | 2.5% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$230,980.09 | 2.97% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 4 | \$1,053,718.54 | 13.56% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$191,364.03 | 2.46% | 0 | \$0.00 |
| Total | | 36 | \$7,773,650.23 | 100% | 0 | \$0.00 |
| 3140F0XH2 | BREMER BANK NATIONAL ASSOCIATION | 1 | \$114,479.58 | 35.06% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$157,243.32 | 48.16% | 0 | \$0.00 |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$54,780.91 | 16.78% | 0 | \$0.00 |
| Total | | 3 | \$326,503.81 | 100% | 0 | \$0.00 |
| 3140F0XJ8 | GUARANTEED RATE INC | 1 | \$138,325.66 | 100% | 0 | \$0.00 |
| Total | | 1 | \$138,325.66 | 100% | 0 | \$0.00 |
| 3140F0XK5 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$187,863.97 | 15.18% | 0 | \$0.00 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$132,008.45 | 10.66% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$142,172.83 | 11.48% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 2 | \$388,638.93 | 31.39% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 1 | \$169,302.09 | 13.68% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$217,923.46 | 17.61% | 0 | \$0.00 |
| Total | | 7 | \$1,237,909.73 | 100% | 0 | \$0.00 |
| 3140F0XL3 | HALLMARK HOME MORTGAGE, LLC | 1 | \$138,181.84 | 100% | 0 | \$0.00 |
| Total | | 1 | \$138,181.84 | 100% | 0 | \$0.00 |
| 3140F0XM1 | HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A | 1 | \$136,488.19 | 100% | 0 | \$0.00 |
| Total | | 1 | \$136,488.19 | 100% | 0 | \$0.00 |
| 3140F0XN9 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$108,707.34 | 100% | 0 | \$0.00 |
| Total | | 1 | \$108,707.34 | 100% | 0 | \$0.00 |
| 3140F0XP4 | EVOLVE BANK & TRUST | 1 | \$73,729.63 | 100% | 0 | \$0.00 |
| Total | | 1 | \$73,729.63 | 100% | 0 | \$0.00 |
| 3140F0XQ2 | TALMER BANK AND TRUST | 1 | \$116,937.63 | 63.87% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$66,148.39 | 36.13% | 0 | \$0.00 |
| Total | | 2 | \$183,086.02 | 100% | 0 | \$0.00 |
| 3140F0XR0 | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$62,473.04 | 9.05% | 0 | \$0.00 |
| | FIRSTMERIT BANK N.A. | 1 | \$188,772.90 | 27.33% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$148,610.12 | 21.52% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$120,676.90 | 17.47% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M | 1 | \$90,985.40 | 13.17% | 0 | \$0.00 |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$79,099.48 | 11.46% | 0 | \$0.00 |
| Total | | 6 | \$690,617.84 | 100% | 0 | \$0.00 |
| 3140F0XS8 | MORTGAGE FINANCIAL INC | 2 | \$325,492.66 | 28.77% | 0 | \$0.00 |
| | NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$199,954.92 | 17.67% | 0 | \$0.00 |
| | NORTHEAST HOME LOAN LLC | 2 | \$199,347.57 | 17.62% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK | 2 | \$406,619.51 | 35.94% | 0 | \$0.00 |
| Total | | 7 | \$1,131,414.66 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140F0XV1 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$159,386.14 | 7.71% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$144,896.50 | 7.01% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 3 | \$345,318.38 | 16.7% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$126,771.98 | 6.13% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$150,582.81 | 7.28% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING INC | 1 | \$97,063.00 | 4.69% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$160,530.58 | 7.76% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC, | 2 | \$316,800.81 | 15.32% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$61,583.34 | 2.98% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 1 | \$170,443.74 | 8.24% | 0 | \$0.00 |
| | NORTH SHORE BANK OF COMMERCE | 2 | \$174,757.29 | 8.45% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$159,521.30 | 7.73% | 0 | \$0.00 |
| Total | | 16 | \$2,067,655.87 | 100% | 0 | \$0.00 |
| 3140F0XY5 | ACADEMY MORTGAGE CORPORATION | 1 | \$213,487.18 | 13.6% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$224,627.03 | 14.31% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$137,219.05 | 8.74% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING INC | 1 | \$197,880.00 | 12.61% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$165,992.89 | 10.57% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$324,495.76 | 20.67% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$97,354.64 | 6.2% | 0 | \$0.00 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$208,737.05 | 13.3% | 0 | \$0.00 |
| Total | | 9 | \$1,569,793.60 | 100% | 0 | \$0.00 |
| 3140F0Y24 | CITIZENS BANK, NA | 11 | \$1,008,077.33 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,008,077.33 | 100% | 0 | \$0.00 |
| 3140F0Y32 | CITIZENS BANK, NA | 19 | \$3,089,008.69 | 100% | 0 | \$0.00 |
| Total | | 19 | \$3,089,008.69 | 100% | 0 | \$0.00 |
| 3140F0Y40 | CITIZENS BANK, NA | 9 | \$1,476,985.84 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,476,985.84 | 100% | 0 | \$0.00 |
| 3140F0Y57 | CITIZENS BANK, NA | 10 | \$3,066,345.23 | 100% | 0 | \$0.00 |
| Total | | 10 | \$3,066,345.23 | 100% | 0 | \$0.00 |
| 3140F0Y65 | CITIZENS BANK, NA | 21 | \$6,046,479.10 | 100% | 0 | \$0.00 |
| Total | | 21 | \$6,046,479.10 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140F0Y73 | CITIZENS BANK, NA | 14 | \$3,503,255.00 | 100% | 0 | \$0.00 |
| Total | | 14 | \$3,503,255.00 | 100% | 0 | \$0.00 |
| 3140F0YA6 | CITY BANK AND TRUST CO | 1 | \$109,092.59 | 49.45% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$111,514.26 | 50.55% | 0 | \$0.00 |
| Total | | 2 | \$220,606.85 | 100% | 0 | \$0.00 |
| 3140F0YB4 | FARMERS AND MERCHANTS BANK | 1 | \$73,516.50 | 7.85% | 0 | \$0.00 |
| | FIVE POINTS BANK | 1 | \$132,632.87 | 14.17% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$96,632.52 | 10.32% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$72,628.13 | 7.76% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$130,445.03 | 13.93% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$141,632.96 | 15.13% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$40,737.24 | 4.35% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$121,082.95 | 12.93% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$126,894.93 | 13.56% | 0 | \$0.00 |
| Total | | 9 | \$936,203.13 | 100% | 0 | \$0.00 |
| 3140F0YC2 | CHARTER WEST NATIONAL BANK | 1 | \$75,944.07 | 29.91% | 0 | \$0.00 |
| | EQUITABLE BANK | 1 | \$97,418.85 | 38.37% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$80,559.39 | 31.72% | 0 | \$0.00 |
| Total | | 3 | \$253,922.31 | 100% | 0 | \$0.00 |
| 3140F0YV0 | CITIZENS COMMUNITY FEDERAL | 4 | \$285,914.80 | 18.41% | 0 | \$0.00 |
| | COLUMBIA BANK | 1 | \$98,077.09 | 6.32% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 4 | \$332,400.00 | 21.41% | 0 | \$0.00 |
| | CRESCOM BANK | 1 | \$85,602.50 | 5.51% | 0 | \$0.00 |
| | CUMBERLAND VALLEY NATIONAL BANK & TRUST COMPANY | 1 | \$100,000.00 | 6.44% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$52,863.29 | 3.4% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$98,400.00 | 6.34% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$61,770.37 | 3.98% | 0 | \$0.00 |
| | HOMELAND FEDERAL SAVINGS BANK | 1 | \$84,000.00 | 5.41% | 0 | \$0.00 |
| | KEMBA FINANCIAL CREDIT UNION | 1 | \$95,881.96 | 6.18% | 0 | \$0.00 |
| | NEBRASKALAND NATIONAL BANK | 1 | \$84,087.40 | 5.42% | 0 | \$0.00 |
| | SEVIER COUNTY BANK | 1 | \$70,688.97 | 4.55% | 0 | \$0.00 |
| | THE HARDIN COUNTY BANK | 1 | \$103,000.00 | 6.63% | 0 | \$0.00 |
| Total | | 19 | \$1,552,686.38 | 100% | 0 | \$0.00 |
| 3140F0YW8 | CITIZENS BANK, NA | 13 | \$1,295,882.96 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,295,882.96 | 100% | 0 | \$0.00 |
| 3140F0YX6 | CITIZENS BANK, NA | 9 | \$1,073,143.90 | 100% | 0 | \$0.00 |

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|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 9 | \$1,073,143.90 | 100% | 0 | \$0.00 |
| 3140F0YY4 | | CITIZENS BANK, NA | 30 | \$3,885,877.38 | 100% | 0 | \$0.00 |
| Total | | | 30 | \$3,885,877.38 | 100% | 0 | \$0.00 |
| 3140F0YZ1 | | CITIZENS BANK, NA | 15 | \$1,944,923.24 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,944,923.24 | 100% | 0 | \$0.00 |
| 3140F0Z23 | | MOVEMENT MORTGAGE, LLC | 22 | \$2,067,450.00 | 88.17% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$277,400.00 | 11.83% | 0 | \$0.00 |
| Total | | | 25 | \$2,344,850.00 | 100% | 0 | \$0.00 |
| 3140F0Z31 | | MOVEMENT MORTGAGE, LLC | 21 | \$1,411,268.00 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$1,411,268.00 | 100% | 0 | \$0.00 |
| 3140F0Z49 | | MOVEMENT MORTGAGE, LLC | 13 | \$1,482,663.00 | 84.12% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$279,800.00 | 15.88% | 0 | \$0.00 |
| Total | | | 15 | \$1,762,463.00 | 100% | 0 | \$0.00 |
| 3140F0Z56 | | MOVEMENT MORTGAGE, LLC | 14 | \$1,405,503.00 | 94.03% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$89,165.00 | 5.97% | 0 | \$0.00 |
| Total | | | 15 | \$1,494,668.00 | 100% | 0 | \$0.00 |
| 3140F0Z64 | | MOVEMENT MORTGAGE, LLC | 26 | \$3,086,695.00 | 96.11% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$125,000.00 | 3.89% | 0 | \$0.00 |
| Total | | | 27 | \$3,211,695.00 | 100% | 0 | \$0.00 |
| 3140F0Z72 | | MOVEMENT MORTGAGE, LLC | 7 | \$834,393.00 | 77.19% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$246,600.00 | 22.81% | 0 | \$0.00 |
| Total | | | 9 | \$1,080,993.00 | 100% | 0 | \$0.00 |
| 3140F0Z80 | | MOVEMENT MORTGAGE, LLC | 44 | \$6,079,067.00 | 100% | 0 | \$0.00 |
| Total | | | 44 | \$6,079,067.00 | 100% | 0 | \$0.00 |
| 3140F0Z98 | | MOVEMENT MORTGAGE, LLC | 20 | \$2,766,637.66 | 95.48% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$131,100.00 | 4.52% | 0 | \$0.00 |
| Total | | | 21 | \$2,897,737.66 | 100% | 0 | \$0.00 |
| 3140F0ZH0 | | MOVEMENT MORTGAGE, LLC | 14 | \$1,387,509.00 | 95.43% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$66,405.00 | 4.57% | 0 | \$0.00 |
| Total | | | 15 | \$1,453,914.00 | 100% | 0 | \$0.00 |
| 3140F0ZJ6 | | MOVEMENT MORTGAGE, LLC | 31 | \$1,956,904.57 | 97.61% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$48,000.00 | 2.39% | 0 | \$0.00 |
| Total | | | 32 | \$2,004,904.57 | 100% | 0 | \$0.00 |

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|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3140F0ZK3 | MOVEMENT MORTGAGE, LLC | 29 | \$2,832,623.07 | 93.28% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$204,000.00 | 6.72% | 0 | \$0.00 |
| Total | | 31 | \$3,036,623.07 | 100% | 0 | \$0.00 |
| 3140F0ZL1 | MOVEMENT MORTGAGE, LLC | 18 | \$2,132,218.96 | 100% | 0 | \$0.00 |
| Total | | 18 | \$2,132,218.96 | 100% | 0 | \$0.00 |
| 3140F0ZM9 | MOVEMENT MORTGAGE, LLC | 17 | \$2,029,735.00 | 100% | 0 | \$0.00 |
| Total | | 17 | \$2,029,735.00 | 100% | 0 | \$0.00 |
| 3140F0ZN7 | MOVEMENT MORTGAGE, LLC | 17 | \$2,373,910.00 | 100% | 0 | \$0.00 |
| Total | | 17 | \$2,373,910.00 | 100% | 0 | \$0.00 |
| 3140F0ZP2 | MOVEMENT MORTGAGE, LLC | 23 | \$3,178,894.94 | 88.29% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$421,810.10 | 11.71% | 0 | \$0.00 |
| Total | | 26 | \$3,600,705.04 | 100% | 0 | \$0.00 |
| 3140F0ZQ0 | MOVEMENT MORTGAGE, LLC | 9 | \$1,459,434.64 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,459,434.64 | 100% | 0 | \$0.00 |
| 3140F0ZR8 | MOVEMENT MORTGAGE, LLC | 42 | \$11,727,560.95 | 98.08% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$229,000.00 | 1.92% | 0 | \$0.00 |
| Total | | 43 | \$11,956,560.95 | 100% | 0 | \$0.00 |
| 3140F0ZS6 | MOVEMENT MORTGAGE, LLC | 10 | \$2,399,098.05 | 100% | 0 | \$0.00 |
| Total | | 10 | \$2,399,098.05 | 100% | 0 | \$0.00 |
| 3140F0ZT4 | MOVEMENT MORTGAGE, LLC | 15 | \$1,620,935.90 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,620,935.90 | 100% | 0 | \$0.00 |
| 3140F0ZU1 | MOVEMENT MORTGAGE, LLC | 11 | \$1,099,944.18 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,099,944.18 | 100% | 0 | \$0.00 |
| 3140F0ZV9 | MOVEMENT MORTGAGE, LLC | 6 | \$900,796.62 | 87.13% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$133,000.00 | 12.87% | 0 | \$0.00 |
| Total | | 7 | \$1,033,796.62 | 100% | 0 | \$0.00 |
| 3140F0ZW7 | MOVEMENT MORTGAGE, LLC | 7 | \$1,178,563.00 | 88.58% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$151,920.00 | 11.42% | 0 | \$0.00 |
| Total | | 8 | \$1,330,483.00 | 100% | 0 | \$0.00 |
| 3140F0ZX5 | MOVEMENT MORTGAGE, LLC | 3 | \$991,451.56 | 100% | 0 | \$0.00 |
| Total | | 3 | \$991,451.56 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3140F0ZY3 | | MOVEMENT MORTGAGE, LLC | 6 | \$1,747,057.22 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,747,057.22 | 100% | 0 | \$0.00 |
| 3140F0ZZ0 | | MOVEMENT MORTGAGE, LLC | 4 | \$920,385.60 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$920,385.60 | 100% | 0 | \$0.00 |
| 3140F12S0 | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$152,000.00 | 13.9% | 0 | \$0.00 |
| | | LOANLEADERS OF AMERICA, INC. | 1 | \$155,400.00 | 14.21% | 0 | \$0.00 |
| | | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$170,602.75 | 15.6% | 0 | \$0.00 |
| | | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$111,500.00 | 10.2% | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 2 | \$347,895.00 | 31.82% | 0 | \$0.00 |
| | | UNION SAVINGS BANK | 1 | \$156,000.00 | 14.27% | 0 | \$0.00 |
| Total | | | 7 | \$1,093,397.75 | 100% | 0 | \$0.00 |
| 3140F12T8 | | AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC. | 1 | \$86,925.00 | 8.3% | 0 | \$0.00 |
| | | BANK 21/4TH PARTY/BLUE RIDGE BANK AND TRUST CO. | 1 | \$92,000.00 | 8.78% | 0 | \$0.00 |
| | | CHRISTENSEN FINANCIAL, INC. | 1 | \$160,000.00 | 15.27% | 0 | \$0.00 |
| | | COMMUNITY FIRST NATIONAL BANK | 1 | \$71,946.38 | 6.87% | 0 | \$0.00 |
| | | CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO. | 1 | \$108,000.00 | 10.31% | 0 | \$0.00 |
| | | LAFAYETTE COMMUNITY BANK | 1 | \$31,201.17 | 2.98% | 0 | \$0.00 |
| | | OZARK BANK | 1 | \$79,500.00 | 7.59% | 0 | \$0.00 |
| | | PARADISE BANK | 1 | \$82,500.00 | 7.87% | 0 | \$0.00 |
| | | SOUTHERN FIRST BANK | 1 | \$172,660.00 | 16.48% | 0 | \$0.00 |
| | | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$163,172.00 | 15.55% | 0 | \$0.00 |
| Total | | | 10 | \$1,047,904.55 | 100% | 0 | \$0.00 |
| 3140F12U5 | | ADVISORS MORTGAGE GROUP, LLC | 1 | \$320,970.77 | 13.06% | 0 | \$0.00 |
| | | CATALYST MORTGAGE | 1 | \$379,050.00 | 15.43% | 0 | \$0.00 |
| | | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$195,240.20 | 7.95% | 0 | \$0.00 |
| | | GOLDEN WEST ALLIANCE, INC. | 1 | \$347,800.00 | 14.16% | 0 | \$0.00 |
| | | NUE RESOURCE FUNDING, L.L.C. | 1 | \$205,600.00 | 8.37% | 0 | \$0.00 |
| | | PROSPERITY HOME MORTGAGE, LLC | 1 | \$416,225.53 | 16.94% | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 2 | \$591,925.00 | 24.09% | 0 | \$0.00 |
| Total | | | 8 | \$2,456,811.50 | 100% | 0 | \$0.00 |
| 3140F12V3 | | FIRST AMERICAN WHOLESALE LENDING CORP. | 1 | \$407,000.00 | 17.54% | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 7 | \$1,913,130.00 | 82.46% | 0 | \$0.00 |
| Total | | | 8 | \$2,320,130.00 | 100% | 0 | \$0.00 |
| 3140F12W1 | | BANK OF LAKE MILLS | 1 | \$130,950.00 | 1.67% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | CONVERSE COUNTY BANK | 1 | \$194,000.00 | 2.47% | 0 | \$0.00 |
| | J&P REAL ESTATE SERVICES, INC.DBA AMAX REALTY, AMAX FINANCIA | 1 | \$390,000.00 | 4.96% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$408,000.00 | 5.19% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC. | 1 | \$209,600.00 | 2.67% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$182,100.00 | 2.32% | 0 | \$0.00 |
| | NEW WEST LENDING, INC. | 1 | \$283,000.00 | 3.6% | 0 | \$0.00 |
| | NUE RESOURCE FUNDING, L.L.C. | 1 | \$308,750.00 | 3.93% | 0 | \$0.00 |
| | PLATTE VALLEY BANK - WY | 1 | \$239,000.00 | 3.04% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$285,600.00 | 3.64% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$234,477.51 | 2.98% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 16 | \$4,485,473.00 | 57.09% | 0 | \$0.00 |
| | WEST COAST MORTGAGE GROUP AND REALTY | 2 | \$505,750.00 | 6.44% | 0 | \$0.00 |
| Total | | 29 | \$7,856,700.51 | 100% | 0 | \$0.00 |
| 3140F12X9 | LOANLEADERS OF AMERICA, INC. | 1 | \$252,350.00 | 18.89% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS INC | 1 | \$220,400.00 | 16.5% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$373,518.58 | 27.96% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$187,000.00 | 14% | 0 | \$0.00 |
| | THE PLEASANT HILL BANK/4TH PARTY/BLUE RIDGE BANK & TRUST. | 1 | \$302,600.00 | 22.65% | 0 | \$0.00 |
| Total | | 5 | \$1,335,868.58 | 100% | 0 | \$0.00 |
| 3140F12Y7 | COMMUNITY FIRST NATIONAL BANK | 1 | \$397,044.05 | 32.3% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 1 | \$339,610.01 | 27.63% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$492,400.00 | 40.07% | 0 | \$0.00 |
| Total | | 4 | \$1,229,054.06 | 100% | 0 | \$0.00 |
| 3140F12Z4 | NJ LENDERS CORP | 1 | \$274,345.00 | 23.79% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$226,100.00 | 19.6% | 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY | 1 | \$417,000.00 | 36.16% | 0 | \$0.00 |
| | UNITED PREMIER FUNDING, LLC | 1 | \$235,920.00 | 20.45% | 0 | \$0.00 |
| Total | | 4 | \$1,153,365.00 | 100% | 0 | \$0.00 |
| 3140F13A8 | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$138,700.00 | 8.33% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 2 | \$239,633.42 | 14.39% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$146,700.00 | 8.81% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES LLC | 1 | \$90,550.00 | 5.44% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$144,590.70 | 8.68% | 0 | \$0.00 |
| | HOMEWAY MORTGAGE | 1 | \$132,000.00 | 7.93% | 0 | \$0.00 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$132,165.00 | 7.94% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$114,000.00 | 6.84% | 0 | \$0.00 |
| | PEOPLES BANK (MS) | 1 | \$117,510.55 | 7.06% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | STONEGATE MORTGAGE CORPORATION | 2 | \$279,360.00 | 16.77% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST | 1 | \$130,300.00 | 7.81% | 0 | \$0.00 |
| Total | | 13 | \$1,665,509.67 | 100% | 0 | \$0.00 |
| 3140F13B6 | CAPITAL CITY BANK | 1 | \$118,750.00 | 10.46% | 0 | \$0.00 |
| | CORNERSTONE BANK (ND) | 1 | \$149,196.24 | 13.14% | 0 | \$0.00 |
| | E LOANS MORTGAGE, INC | 1 | \$102,000.00 | 8.99% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$67,550.00 | 5.95% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$164,673.00 | 14.51% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$159,600.00 | 14.06% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$53,930.49 | 4.75% | 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY | 1 | \$147,250.00 | 12.97% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$172,240.00 | 15.17% | 0 | \$0.00 |
| Total | | 9 | \$1,135,189.73 | 100% | 0 | \$0.00 |
| 3140F13C4 | BANK OF NORTH CAROLINA | 1 | \$115,348.00 | 10.58% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$128,250.00 | 11.76% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$103,869.16 | 9.52% | 0 | \$0.00 |
| | FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GR | 1 | \$75,904.38 | 6.96% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK (TX) | 1 | \$76,410.00 | 7.01% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. | 1 | \$52,500.00 | 4.81% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$81,574.79 | 7.48% | 0 | \$0.00 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 5 | \$456,750.00 | 41.88% | 0 | \$0.00 |
| Total | | 12 | \$1,090,606.33 | 100% | 0 | \$0.00 |
| 3140F13D2 | COLLINS COMMUNITY CREDIT UNION | 1 | \$160,050.00 | 9.48% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$233,225.00 | 13.81% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$417,000.00 | 24.7% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$231,658.22 | 13.72% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$646,400.00 | 38.29% | 0 | \$0.00 |
| Total | | 6 | \$1,688,333.22 | 100% | 0 | \$0.00 |
| 3140F13E0 | AMERICAN SECURITY MORTGAGE CORP | 1 | \$343,693.41 | 3.84% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD | 1 | \$185,148.00 | 2.07% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 2 | \$777,450.00 | 8.7% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 1 | \$370,000.00 | 4.14% | 0 | \$0.00 |
| | FIRST NATIONAL MORTGAGE SERVICES, LLC | 1 | \$417,000.00 | 4.66% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 2 | \$783,000.00 | 8.76% | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE, INC. | 1 | \$377,958.00 | 4.23% | 0 | \$0.00 |
| | INLAND VALLEY HOME LOAN, INC. | 1 | \$278,624.18 | 3.12% | 0 | \$0.00 |
| | J.S. SHIRK & ASSOCIATES, INC. | 1 | \$411,000.00 | 4.6% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | LOAN GALLERY, INC | 1 | \$417,000.00 | 4.66% | 0 | \$0.00 |
| | MORTGAGE UNLIMITED LLC | 1 | \$250,000.00 | 2.8% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$680,400.00 | 7.61% | 0 | \$0.00 |
| | NEW WEST LENDING, INC. | 1 | \$243,000.00 | 2.72% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 2 | \$450,702.95 | 5.04% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$352,516.18 | 3.94% | 0 | \$0.00 |
| | RENAISSANCE LENDERS, INC. | 1 | \$257,500.00 | 2.88% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$296,809.28 | 3.32% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$1,324,521.90 | 14.82% | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$228,000.00 | 2.55% | 0 | \$0.00 |
| | UNITED PREMIER FUNDING, LLC | 1 | \$201,600.00 | 2.26% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION | 1 | \$293,200.00 | 3.28% | 0 | \$0.00 |
| Total | | 28 | \$8,939,123.90 | 100% | 0 | \$0.00 |
| 3140F13H3 | 1ST SECURITY BANK OF WASHINGTON - WH | 4 | \$447,253.40 | 11.09% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORP - WH | 6 | \$1,488,073.46 | 36.89% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. (WH) | 2 | \$369,706.76 | 9.17% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD - WH | 2 | \$365,706.04 | 9.07% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 1 | \$180,203.30 | 4.47% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 1 | \$151,788.66 | 3.76% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY - WH | 2 | \$330,862.04 | 8.2% | 0 | \$0.00 |
| | HOMESIGHT - WH DU | 1 | \$183,394.28 | 4.55% | 0 | \$0.00 |
| | HOMESTREET BANK (WH) | 1 | \$286,796.81 | 7.11% | 0 | \$0.00 |
| | MANN MORTGAGE LLC - WH | 1 | \$116,016.82 | 2.88% | 0 | \$0.00 |
| | PRIME LENDING, A PLAINSCAPITAL CO. WA | 1 | \$114,042.12 | 2.81% | 0 | \$0.00 |
| Total | | 22 | \$4,033,843.69 | 100% | 0 | \$0.00 |
| 3140F13J9 | HOMELAND MORTGAGE COMPANY (ND-CORR) | 2 | \$659,000.00 | 8.58% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 18 | \$7,018,024.00 | 91.42% | 0 | \$0.00 |
| Total | | 20 | \$7,677,024.00 | 100% | 0 | \$0.00 |
| 3140F13K6 | INTERFIRST MORTGAGE COMPANY | 5 | \$1,839,000.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,839,000.00 | 100% | 0 | \$0.00 |
| 3140F13L4 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$135,000.00 | 12.77% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 3 | \$417,000.00 | 39.45% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | NEW WEST LENDING INC AN ARIZONA CORPORATION | 1 | \$133,000.00 | 12.58% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$116,000.00 | 10.97% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY. | 1 | \$128,000.00 | 12.11% | 0 | \$0.00 |
| | TJ FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$128,000.00 | 12.12% | 0 | \$0.00 |
| Total | | 8 | \$1,057,000.00 | 100% | 0 | \$0.00 |
| 3140F13M2 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$306,035.64 | 28.65% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$103,000.00 | 9.64% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$99,100.00 | 9.28% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$102,000.00 | 9.55% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$87,500.00 | 8.19% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$90,000.00 | 8.43% | 0 | \$0.00 |
| | ONY GLO , INC | 1 | \$98,643.78 | 9.24% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$96,530.00 | 9.04% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$85,262.94 | 7.98% | 0 | \$0.00 |
| Total | | 11 | \$1,068,072.36 | 100% | 0 | \$0.00 |
| 3140F13N0 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$99,002.01 | 9.37% | 0 | \$0.00 |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$86,832.66 | 8.21% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$106,875.00 | 10.11% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$187,988.48 | 17.78% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$107,120.82 | 10.13% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$86,646.47 | 8.2% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$89,634.28 | 8.48% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$89,308.17 | 8.45% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$99,593.64 | 9.42% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$104,145.24 | 9.85% | 0 | \$0.00 |
| Total | | 11 | \$1,057,146.77 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140F13P5 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$257,000.00 | 11.73% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$177,000.00 | 8.08% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | \$200,000.00 | 9.13% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 8.21% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$317,556.00 | 14.49% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$212,000.00 | 9.68% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC | 1 | \$204,250.00 | 9.32% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA DUPREME LENDING A TEXAS CORPORATIO | 1 | \$202,418.00 | 9.24% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$179,950.00 | 8.21% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$261,000.00 | 11.91% | 0 | \$0.00 |
| Total | | 10 | \$2,191,174.00 | 100% | 0 | \$0.00 |
| 3140F13Q3 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$571,400.00 | 44.32% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$303,750.00 | 23.56% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$235,000.00 | 18.23% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$179,250.00 | 13.89% | 0 | \$0.00 |
| Total | | 6 | \$1,289,400.00 | 100% | 0 | \$0.00 |
| 3140F13R1 | AFMC MORTGAGE | 2 | \$377,500.00 | 1.84% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 5 | \$1,393,970.58 | 6.79% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$288,000.00 | 1.4% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 17 | \$4,109,641.74 | 20.03% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$332,000.00 | 1.62% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$203,273.00 | 0.99% | 0 | \$0.00 |
| | APEX HOME LOANS INC A CORPORATION | 1 | \$233,985.19 | 1.14% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$182,400.00 | 0.89% | 0 | \$0.00 |

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| BELL STATE BANK AND TRUST A CORPORATION | 1 | \$226,000.00 | 1.1% | 0 | \$0.00 |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 3 | \$698,732.49 | 3.41% | 0 | \$0.00 |
| CENDERA FUNDING INC | 1 | \$299,700.00 | 1.46% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING INC | 1 | \$208,000.00 | 1.01% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$204,400.00 | 1% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$301,861.00 | 1.47% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$440,000.00 | 2.14% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK | 1 | \$417,000.00 | 2.03% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$280,000.00 | 1.36% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$564,000.00 | 2.75% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$179,350.00 | 0.87% | 0 | \$0.00 |
| KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION | 1 | \$240,000.00 | 1.17% | 0 | \$0.00 |
| KS STATEBANK A KANSAS CORPORATION | 4 | \$1,243,000.00 | 6.06% | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.03% | 0 | \$0.00 |
| NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$409,500.00 | 2% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 3 | \$754,970.00 | 3.68% | 0 | \$0.00 |
| ONY GLO INC DBA OGI MORTGAGE BANKERS | 1 | \$200,000.00 | 0.97% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$240,000.00 | 1.17% | 0 | \$0.00 |
| PEAPACK GLUDSTONE BANK, A STATE CHARTERED BANK . | 1 | \$227,000.00 | 1.11% | 0 | \$0.00 |
| PLAINS COMMERCE BANK A CORPORATION | 1 | \$182,800.00 | 0.89% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$220,045.64 | 1.07% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 5 | \$1,201,400.00 | 5.86% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$256,800.00 | 1.25% | 0 | \$0.00 |
| PULASKI BANK N A | 1 | \$180,003.43 | 0.88% | 0 | \$0.00 |
| PULASKI BANK NA | 1 | \$199,500.00 | 0.97% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$577,600.00 | 2.81% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$257,500.00 | 1.25% | 0 | \$0.00 |

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| | SIRVA MORTGAGE INC | 1 | \$319,900.00 | 1.56% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 3 | \$656,100.00 | 3.2% | 0 | \$0.00 |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 2 | \$1,041,000.00 | 5.07% | 0 | \$0.00 |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$155,600.00 | 0.76% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$240,000.00 | 1.17% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$134,400.00 | 0.66% | 0 | \$0.00 |
| | WYOMING BANK AND TRUST A CORPORATION | 1 | \$225,000.00 | 1.11% | 0 | \$0.00 |
| Total | | 79 | \$20,518,933.07 | 100% | 0 | \$0.00 |
| 3140F13S9 | 1ST PRIORITY MORTGAGE INC | 2 | \$92,750.00 | 8.87% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$68,000.00 | 6.5% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$60,000.00 | 5.74% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$68,800.00 | 6.58% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$80,000.00 | 7.65% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$144,000.00 | 13.77% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$50,000.00 | 4.78% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$63,000.00 | 6.03% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$64,700.00 | 6.19% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$38,000.00 | 3.63% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$63,500.00 | 6.07% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$70,000.00 | 6.7% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$57,700.00 | 5.52% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$75,000.00 | 7.17% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA | 1 | \$50,000.00 | 4.8% | 0 | \$0.00 |
| Total | | 17 | \$1,045,450.00 | 100% | 0 | \$0.00 |
| 3140F13T7 | ACOPIA LLC A CORPORATION | 1 | \$52,035.50 | 5.17% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$124,500.00 | 12.37% | 0 | \$0.00 |
| | | 1 | \$68,000.00 | 6.76% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | | | | | |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$48,800.00 | 4.85% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$57,300.00 | 5.7% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$67,200.00 | 6.68% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$75,000.00 | 7.45% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$63,000.00 | 6.26% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$48,000.00 | 4.77% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$84,000.00 | 8.35% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$55,000.00 | 5.47% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$81,750.00 | 8.13% | 0 | \$0.00 |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A | 1 | \$65,000.00 | 6.46% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$55,000.00 | 5.47% | 0 | \$0.00 |
| | WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO | 1 | \$61,500.00 | 6.11% | 0 | \$0.00 |
| Total | | 16 | \$1,006,085.50 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F13U4 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$233,600.00 | 21.83% | 0 | \$0.00 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 2 | \$235,100.00 | 21.97% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$120,000.00 | 11.22% | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP LLC | 1 | \$121,500.00 | 11.36% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$120,000.00 | 11.22% | 0 | \$0.00 |
| | GOLDWATER BANK N A | 1 | \$120,000.00 | 11.22% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$119,700.84 | 11.18% | 0 | \$0.00 |
| Total | | 9 | \$1,069,900.84 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F13V2 | ADVISA MORTGAGE SERVICES LTD | 1 | \$90,000.00 | 7.94% | 0 | \$0.00 |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$86,750.00 | 7.65% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$100,000.00 | 8.82% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$99,375.00 | 8.76% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$98,000.00 | 8.64% | 0 | \$0.00 |

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| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$104,000.00 | 9.17% | 0 | \$0.00 |
| | NTFN ,INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$87,200.00 | 7.69% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$89,600.00 | 7.9% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$100,400.00 | 8.85% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$99,000.00 | 8.73% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$94,000.00 | 8.29% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$85,500.00 | 7.56% | 0 | \$0.00 |
| Total | | 12 | \$1,133,825.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F13W0 | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$160,500.00 | 13.61% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$378,407.98 | 32.1% | 0 | \$0.00 |
| | NBKC BANK A STATE CHARTERED BANK | 1 | \$221,300.00 | 18.77% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA | 1 | \$213,750.00 | 18.13% | 0 | \$0.00 |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$205,000.00 | 17.39% | 0 | \$0.00 |
| Total | | 5 | \$1,178,957.98 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F13X8 | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$515,000.00 | 11.11% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$300,000.00 | 6.47% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$270,000.00 | 5.82% | 0 | \$0.00 |
| | BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$162,885.00 | 3.51% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 3.11% | 0 | \$0.00 |
| | CAPSTONE DIRECT INC | 1 | \$300,000.00 | 6.47% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$70,850.00 | 1.53% | 0 | \$0.00 |
| | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$445,000.00 | 9.6% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$174,000.00 | 3.75% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 3 | \$595,000.00 | 12.83% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$241,300.00 | 5.21% | 0 | \$0.00 |
| | NBKC BANK A STATE CHARTERED | 1 | \$157,000.00 | 3.39% | 0 | \$0.00 |

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| | BANK | | | | | |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO | 1 | \$223,800.00 | 4.83% | 0 | \$0.00 |
| | PULASKI BANK N A | 1 | \$159,000.00 | 3.43% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$187,000.00 | 4.03% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$152,000.00 | 3.28% | 0 | \$0.00 |
| | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$176,660.00 | 3.81% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$178,000.00 | 3.84% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$184,300.00 | 3.98% | 0 | \$0.00 |
| Total | | 22 | \$4,635,795.00 | 100% | 0 | \$0.00 |
| 3140F15N8 | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI | 1 | \$390,000.00 | 15.68% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$390,000.00 | 15.68% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$265,230.00 | 10.66% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 4 | \$1,283,008.10 | 51.59% | 0 | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$158,908.05 | 6.39% | 0 | \$0.00 |
| Total | | 8 | \$2,487,146.15 | 100% | 0 | \$0.00 |
| 3140F15P3 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$343,000.00 | 7.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$181,000.00 | 3.78% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$460,800.00 | 9.62% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$160,000.00 | 3.34% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA UNITED LENDING | 1 | \$225,000.00 | 4.7% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$260,000.00 | 5.43% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE ,INC., A CALIFORNIA CORPORATION | 1 | \$228,548.07 | 4.77% | 0 | \$0.00 |
| | HIGHTECHLENDING INC A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 5.85% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$409,000.00 | 8.54% | 0 | \$0.00 |
| | | 1 | \$221,240.00 | 4.62% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|--------------------|
| | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | | | | | |
| | NVR MORTGAGE FINANCE INC | 2 | \$658,249.00 | 13.74% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$199,500.00 | 4.17% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC (700129) | 1 | \$176,249.53 | 3.68% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$328,000.00 | 6.85% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 2 | \$369,000.00 | 7.7% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$290,000.00 | 6.05% | 0 | \$0.00 |
| Total | | 18 | \$4,789,586.60 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F15Q1 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$187,250.00 | 18.48% | 1 | \$57,415.49 |
| | ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$75,000.00 | 7.4% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$84,000.00 | 8.29% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$82,740.39 | 8.17% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$80,000.00 | 7.9% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$45,000.00 | 4.44% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$71,898.55 | 7.1% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$85,000.00 | 8.39% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$84,000.00 | 8.29% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$80,000.00 | 7.9% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$80,000.00 | 7.9% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$58,400.00 | 5.74% | 0 | \$0.00 |
| Total | | 14 | \$1,013,288.94 | 100% | 1 | \$57,415.49 |
| | | | | | | |
| 3140F15R9 | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$98,395.00 | 9.82% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$110,000.00 | 10.98% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$110,000.00 | 10.98% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION | 1 | \$105,000.00 | 10.48% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$89,873.20 | 8.97% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$106,400.00 | 10.62% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$102,600.00 | 10.24% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$91,200.00 | 9.1% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$100,000.00 | 9.98% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$88,650.00 | 8.83% | 0 | \$0.00 |
| Total | | 10 | \$1,002,118.20 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F15S7 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$123,500.00 | 11.6% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES , LLC DBA BENCHMARK MORTGAGE | 1 | \$110,400.00 | 10.37% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST, A CORPORATION. | 1 | \$112,350.00 | 10.55% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC | 1 | \$124,250.00 | 11.67% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION | 1 | \$120,200.00 | 11.29% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$117,500.00 | 11.04% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$120,000.00 | 11.27% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$121,600.00 | 11.42% | 0 | \$0.00 |
| | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION STATE CHARTERED CR | 1 | \$114,834.30 | 10.79% | 0 | \$0.00 |
| Total | | 9 | \$1,064,634.30 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F15T5 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$135,804.05 | 12.37% | 0 | \$0.00 |
| | CHARTER WEST BANK A CORPORATION | 1 | \$138,000.00 | 12.57% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$144,650.00 | 13.18% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$149,150.00 | 13.59% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$121,916.08 | 11.11% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$136,000.00 | 12.39% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$140,000.00 | 12.76% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$132,000.00 | 12.03% | 0 | \$0.00 |
| Total | | 8 | \$1,097,520.13 | 100% | 0 | \$0.00 |
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| 3140F15U2 | 1ST PRIORITY MORTGAGE INC | 2 | \$97,750.00 | 3.75% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$63,243.77 | 2.43% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$58,500.00 | 2.24% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$66,500.00 | 2.55% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION , GEORGIA CORPORATION | 1 | \$65,000.00 | 2.49% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$80,500.00 | 3.09% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION | 1 | \$80,000.00 | 3.07% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$68,590.00 | 2.63% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP LLC | 2 | \$129,600.00 | 4.97% | 0 | \$0.00 |
| CB AND S BANK | 1 | \$60,752.00 | 2.33% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$79,150.00 | 3.04% | 0 | \$0.00 |
| ENDEAVOR CAPITAL LLC | 1 | \$45,611.00 | 1.75% | 0 | \$0.00 |
| FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$72,000.00 | 2.76% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$61,000.00 | 2.34% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$71,600.00 | 2.75% | 0 | \$0.00 |
| GOLDWATER BANK NA | 1 | \$67,500.00 | 2.59% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$54,400.00 | 2.09% | 0 | \$0.00 |
| HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$70,000.00 | 2.68% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$78,375.00 | 3.01% | 0 | \$0.00 |
| NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$80,750.00 | 3.1% | 0 | \$0.00 |
| OPEN MORTGAGE LLC | 1 | \$75,755.00 | 2.91% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$73,500.00 | 2.82% | 0 | \$0.00 |
| PILGRIM MORTGAGE LLC | 1 | \$75,650.00 | 2.9% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$119,800.00 | 4.6% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$62,994.00 | 2.42% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$72,000.00 | 2.76% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$70,000.00 | 2.68% | 0 | \$0.00 |
| SOUTHERN BANCORP BANK | 1 | \$60,000.00 | 2.3% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP | 1 | \$81,000.00 | 3.11% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 1 | \$85,000.00 | 3.26% | 0 | \$0.00 |
| SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$77,500.00 | 2.97% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$62,910.00 | 2.41% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI | 1 | \$85,000.00 | 3.26% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC A CORPORATION | 1 | \$82,500.00 | 3.16% | 0 | \$0.00 |
| WR STARKEY MORTGAGE LLP | 1 | \$72,750.00 | 2.78% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 38 | \$2,607,180.77 | 100% | 0 | \$0.00 |
| 3140F15V0 | ACOPLA LLC A CORPORATION | 1 | \$89,919.00 | 4.91% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$98,940.00 | 5.4% | 0 | \$0.00 | |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$95,600.00 | 5.22% | 0 | \$0.00 | |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$97,200.00 | 5.31% | 0 | \$0.00 | |
| | CORNERSTONE MORTGAGE INC | 1 | \$86,400.00 | 4.72% | 0 | \$0.00 | |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$91,200.00 | 4.98% | 0 | \$0.00 | |
| | GARDNER FINANCIAL SERVICES LTD LEGACY MUTUAL MORTGAGE | 1 | \$104,925.00 | 5.73% | 0 | \$0.00 | |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$104,405.00 | 5.7% | 0 | \$0.00 | |
| | GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE | 1 | \$85,500.00 | 4.67% | 0 | \$0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$90,000.00 | 4.91% | 0 | \$0.00 | |
| | GREENTREE MORTGAGE COMPANY L P | 1 | \$94,050.00 | 5.14% | 0 | \$0.00 | |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$92,400.00 | 5.05% | 0 | \$0.00 | |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 2 | \$190,000.00 | 10.37% | 0 | \$0.00 | |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$94,500.00 | 5.16% | 0 | \$0.00 | |
| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY | 1 | \$105,000.00 | 5.73% | 0 | \$0.00 | |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$106,400.00 | 5.81% | 0 | \$0.00 | |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$105,000.00 | 5.73% | 0 | \$0.00 | |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$100,000.00 | 5.46% | 0 | \$0.00 | |
| Total | | 19 | \$1,831,439.00 | 100% | 0 | \$0.00 | |
| 3140F15W8 | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$114,750.00 | 10.65% | 0 | \$0.00 | |
| | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$112,500.00 | 10.44% | 0 | \$0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$119,510.00 | 11.1% | 0 | \$0.00 | |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$119,852.45 | 11.13% | 0 | \$0.00 | |
| | JG WENTWORTH HOME LENDING INC | 1 | \$125,000.00 | 11.61% | 0 | \$0.00 | |
| | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$123,000.00 | 11.42% | 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$120,000.00 | 11.14% | 0 | \$0.00 | |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO | 1 | \$124,000.00 | 11.51% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$118,500.00 | 11% | 0 | \$0.00 |
| Total | | 9 | \$1,077,112.45 | 100% | 0 | \$0.00 |
| 3140F15X6 | BELL STATE BANK AND TRUST | 1 | \$140,800.00 | 11.25% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 11.18% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$146,250.00 | 11.68% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA | 1 | \$134,243.00 | 10.72% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$149,250.00 | 11.92% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$142,500.00 | 11.38% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$130,000.00 | 10.38% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION | 1 | \$126,000.00 | 10.06% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 1 | \$142,996.00 | 11.43% | 0 | \$0.00 |
| Total | | 9 | \$1,252,039.00 | 100% | 0 | \$0.00 |
| 3140F17E6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 5 | \$1,007,500.45 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,007,500.45 | 100% | 0 | \$0.00 |
| 3140F17F3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 22 | \$2,566,537.38 | 100% | 0 | \$0.00 |
| Total | | 22 | \$2,566,537.38 | 100% | 0 | \$0.00 |
| 3140F17G1 | BANK OF BOTETOURT | 1 | \$109,500.00 | 6.63% | 0 | \$0.00 |
| | CAROLINA FARM CREDIT, ACA | 1 | \$93,550.00 | 5.66% | 0 | \$0.00 |
| | FIRST METRO BANK | 1 | \$53,500.00 | 3.24% | 0 | \$0.00 |
| | FIRSTBANK | 12 | \$1,175,020.00 | 71.15% | 0 | \$0.00 |
| | MORRIS BANK | 1 | \$100,000.00 | 6.05% | 0 | \$0.00 |
| | SOUTH ATLANTIC BANK | 1 | \$120,000.00 | 7.27% | 0 | \$0.00 |
| Total | | 17 | \$1,651,570.00 | 100% | 0 | \$0.00 |
| 3140F17H9 | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$1,023,123.59 | 100% | 0 | \$0.00 |
| Total | | 3 | \$1,023,123.59 | 100% | 0 | \$0.00 |
| 3140F17J5 | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$730,818.82 | 100% | 0 | \$0.00 |
| Total | | 2 | \$730,818.82 | 100% | 0 | \$0.00 |

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| 3140F17K2 | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 4 | \$1,257,380.00 | 79.25% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$329,200.00 | 20.75% | 0 | \$0.00 |
| Total | | 5 | \$1,586,580.00 | 100% | 0 | \$0.00 |
| 3140F17L0 | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$417,000.00 | 6.8% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 6 | \$3,054,535.00 | 49.84% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 8 | \$2,656,596.97 | 43.36% | 0 | \$0.00 |
| Total | | 15 | \$6,128,131.97 | 100% | 0 | \$0.00 |
| 3140F17M8 | BARR GROUP, INC | 1 | \$116,250.00 | 7.54% | 0 | \$0.00 |
| | FIRSTBANK | 9 | \$1,017,760.00 | 65.97% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$97,000.00 | 6.29% | 0 | \$0.00 |
| | HOMELAND COMMUNITY BANK | 1 | \$73,600.00 | 4.77% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$160,500.00 | 10.4% | 0 | \$0.00 |
| | THE HINKS COMPANY, INC. DBA LENDING PATH | 1 | \$77,600.00 | 5.03% | 0 | \$0.00 |
| Total | | 14 | \$1,542,710.00 | 100% | 0 | \$0.00 |
| 3140F1AA0 | UNITED WHOLESALE MORTGAGE | 6 | \$1,697,487.01 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,697,487.01 | 100% | 0 | \$0.00 |
| 3140F1AB8 | FIRST NATIONAL FINANCING INC. | 1 | \$240,000.00 | 5.26% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 18 | \$4,319,468.50 | 94.74% | 0 | \$0.00 |
| Total | | 19 | \$4,559,468.50 | 100% | 0 | \$0.00 |
| 3140F1AC6 | FIRST SECURITIES FINANCIAL SERVICES, INC. | 1 | \$300,000.00 | 4.91% | 0 | \$0.00 |
| | KEYSTONE MORTGAGE GROUP LLC | 1 | \$264,575.00 | 4.33% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 20 | \$5,546,249.49 | 90.76% | 0 | \$0.00 |
| Total | | 22 | \$6,110,824.49 | 100% | 0 | \$0.00 |
| 3140F1AD4 | A-Z MORTGAGE INC. | 1 | \$120,000.00 | 2.95% | 0 | \$0.00 |
| | CAPITAL MORTGAGE HOME LOANS | 1 | \$128,465.00 | 3.16% | 0 | \$0.00 |
| | CHEMTOV MORTGAGE GROUP CORPORATION | 1 | \$137,500.00 | 3.38% | 0 | \$0.00 |
| | LEGACY LENDING USA | 1 | \$133,000.00 | 3.27% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$291,200.00 | 7.16% | 0 | \$0.00 |
| | SIMPLY HOME LENDING INC. | 1 | \$147,600.00 | 3.63% | 0 | \$0.00 |
| | UNITED PREMIER FUNDING, LLC | 1 | \$123,375.00 | 3.03% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 22 | \$2,985,075.63 | 73.42% | 0 | \$0.00 |

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| Total | | | 30 | \$4,066,215.63 | 100% | 0 | \$0.00 |
| 3140F1AE2 | C2 FINANCIAL CORPORATION | | 1 | \$265,000.00 | 3% | 0 | \$0.00 |
| | MORTGAGE 4 U LLC | | 1 | \$224,000.00 | 2.54% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | | 29 | \$8,338,500.00 | 94.46% | 0 | \$0.00 |
| Total | | | 31 | \$8,827,500.00 | 100% | 0 | \$0.00 |
| 3140F1AF9 | CAPITAL CONCEPTS INC. | | 1 | \$270,000.00 | 4.43% | 0 | \$0.00 |
| | OPTION FUNDING, INC. | | 1 | \$591,202.56 | 9.7% | 0 | \$0.00 |
| | SUPERIOR LENDING ASSOCIATES, L.C. | | 1 | \$325,500.00 | 5.34% | 0 | \$0.00 |
| | TODAYS MORTGAGE LLC | | 1 | \$379,885.00 | 6.23% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | | 17 | \$4,528,396.00 | 74.3% | 0 | \$0.00 |
| Total | | | 21 | \$6,094,983.56 | 100% | 0 | \$0.00 |
| 3140F1AG7 | CONSUMER REAL ESTATE FINANCE CO. | | 1 | \$210,900.00 | 4.04% | 0 | \$0.00 |
| | EZ FUNDINGS, INC. | | 1 | \$247,000.00 | 4.73% | 0 | \$0.00 |
| | FIDELITY BLUELINE MORTGAGE, INC. | | 1 | \$233,500.00 | 4.47% | 0 | \$0.00 |
| | MIDAMERICA LENDERS & CO | | 1 | \$345,000.00 | 6.61% | 0 | \$0.00 |
| | PLUM CREEK FUNDING INC. | | 2 | \$502,900.00 | 9.63% | 0 | \$0.00 |
| | PRO MORTGAGES, LLC | | 1 | \$208,905.00 | 4% | 0 | \$0.00 |
| | SAN JOAQUIN VALLEY MORTGAGE | | 1 | \$285,000.00 | 5.46% | 0 | \$0.00 |
| | SHORE MORTGAGE | | 1 | \$182,165.20 | 3.49% | 0 | \$0.00 |
| | ST CLAIR FINANCIAL CORP | | 1 | \$310,250.00 | 5.94% | 0 | \$0.00 |
| | UNITED PREMIER FUNDING, LLC | | 1 | \$252,000.00 | 4.83% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | | 8 | \$2,442,079.96 | 46.8% | 0 | \$0.00 |
| Total | | | 19 | \$5,219,700.16 | 100% | 0 | \$0.00 |
| 3140F1AH5 | AFFORDABLE LENDING GROUP, LLC | | 1 | \$222,500.00 | 1.86% | 0 | \$0.00 |
| | CAPITAL MORTGAGE HOME LOANS | | 1 | \$250,000.00 | 2.09% | 0 | \$0.00 |
| | SHORE MORTGAGE | | 1 | \$196,724.00 | 1.65% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | | 36 | \$11,289,517.43 | 94.4% | 0 | \$0.00 |
| Total | | | 39 | \$11,958,741.43 | 100% | 0 | \$0.00 |
| 3140F1AJ1 | FIRSTLINE MORTGAGE INC. | | 1 | \$251,000.00 | 4.22% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | | 18 | \$5,692,400.00 | 95.78% | 0 | \$0.00 |
| Total | | | 19 | \$5,943,400.00 | 100% | 0 | \$0.00 |
| 3140F1AK8 | ALLIED FINANCIAL GROUP | | 1 | \$417,000.00 | 6.54% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | | 18 | \$5,961,560.00 | 93.46% | 0 | \$0.00 |
| Total | | | 19 | \$6,378,560.00 | 100% | 0 | \$0.00 |
| 3140F1AL6 | A-Z MORTGAGE INC. | | 1 | \$375,390.00 | 6.83% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | | 1 | \$212,500.00 | 3.87% | 0 | \$0.00 |
| | FIRST RATE LENDING | | 1 | \$329,000.00 | 5.99% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | | 16 | \$4,575,868.00 | 83.31% | 0 | \$0.00 |

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|--------------|----------------------------------|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 19 | \$5,492,758.00 | 100% | 0 | \$0.00 |
| 3140F1AM4 | TJC MORTGAGE, INC. | | 1 | \$329,000.00 | 4.33% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | | 23 | \$7,263,800.00 | 95.67% | 0 | \$0.00 |
| Total | | | 24 | \$7,592,800.00 | 100% | 0 | \$0.00 |
| 3140F1AN2 | UNITED WHOLESALE MORTGAGE | | 19 | \$5,545,635.00 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$5,545,635.00 | 100% | 0 | \$0.00 |
| 3140F1AP7 | ATLANTA MORTGAGE LENDING LLC | | 1 | \$218,250.00 | 3.5% | 0 | \$0.00 |
| | PREFERRED LENDING SOLUTIONS, LLC | | 1 | \$200,790.00 | 3.22% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | | 19 | \$5,816,823.02 | 93.28% | 0 | \$0.00 |
| Total | | | 21 | \$6,235,863.02 | 100% | 0 | \$0.00 |
| 3140F1B27 | MY MORTGAGE STORE, LLC | | 1 | \$282,500.00 | 5.94% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | | 14 | \$4,476,135.00 | 94.06% | 0 | \$0.00 |
| Total | | | 15 | \$4,758,635.00 | 100% | 0 | \$0.00 |
| 3140F1B35 | UNITED WHOLESALE MORTGAGE | | 18 | \$5,686,307.30 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$5,686,307.30 | 100% | 0 | \$0.00 |
| 3140F1B43 | LENDING HAND MORTGAGE, LLC | | 1 | \$174,300.00 | 5.9% | 0 | \$0.00 |
| | OPTION FUNDING, INC. | | 1 | \$161,000.00 | 5.45% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | | 16 | \$2,617,084.16 | 88.65% | 0 | \$0.00 |
| Total | | | 18 | \$2,952,384.16 | 100% | 0 | \$0.00 |
| 3140F1B50 | C2 FINANCIAL CORPORATION | | 1 | \$203,500.00 | 3.99% | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS INC. | | 1 | \$240,000.00 | 4.7% | 0 | \$0.00 |
| | FIDELITY BLUELINE MORTGAGE, INC. | | 1 | \$248,500.00 | 4.87% | 0 | \$0.00 |
| | ORANGE COUNTY MORTGAGE INC | | 1 | \$250,000.00 | 4.9% | 0 | \$0.00 |
| | PACIFIC ONE LENDING | | 1 | \$302,200.00 | 5.92% | 0 | \$0.00 |
| | PREMIERE FINANCIAL | | 1 | \$226,000.00 | 4.43% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE LLC | | 1 | \$248,500.00 | 4.87% | 0 | \$0.00 |
| | UNITED PREMIER FUNDING, LLC | | 1 | \$199,500.00 | 3.91% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | | 13 | \$3,185,038.57 | 62.41% | 0 | \$0.00 |
| Total | | | 21 | \$5,103,238.57 | 100% | 0 | \$0.00 |
| 3140F1B68 | UNITED WHOLESALE MORTGAGE | | 15 | \$5,084,074.82 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$5,084,074.82 | 100% | 0 | \$0.00 |
| 3140F1B84 | UNITED WHOLESALE MORTGAGE | | 20 | \$5,992,743.05 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$5,992,743.05 | 100% | 0 | \$0.00 |
| 3140F1B92 | 1ST SECURITY HOME MORTGAGE CORP. | | 1 | \$85,218.00 | 1.64% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | | 1 | \$307,000.00 | 5.91% | 0 | \$0.00 |

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| | FIRST SECURITIES FINANCIAL SERVICES, INC. | 1 | \$226,141.00 | 4.35% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 14 | \$4,577,800.00 | 88.1% | 0 | \$0.00 |
| Total | | 17 | \$5,196,159.00 | 100% | 0 | \$0.00 |
| 3140F1BS0 | A & D MORTGAGE, LLC | 1 | \$101,250.00 | 0.54% | 0 | \$0.00 |
| | AMERICAN 1ST RATE MORTGAGE, LLC | 1 | \$188,500.00 | 1.01% | 0 | \$0.00 |
| | CHEMTOV MORTGAGE GROUP CORPORATION | 1 | \$150,400.00 | 0.8% | 0 | \$0.00 |
| | FIRST NATIONAL FINANCING INC. | 1 | \$238,700.00 | 1.27% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$205,000.00 | 1.09% | 0 | \$0.00 |
| | INBANET | 1 | \$221,000.00 | 1.18% | 0 | \$0.00 |
| | MORTGAGE 4 U LLC | 1 | \$338,000.00 | 1.8% | 0 | \$0.00 |
| | MORTGAGE NETWORK SOLUTIONS, LLC | 1 | \$229,500.00 | 1.22% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$389,700.00 | 2.08% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$218,700.00 | 1.17% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 56 | \$16,465,426.61 | 87.84% | 0 | \$0.00 |
| Total | | 67 | \$18,746,176.61 | 100% | 0 | \$0.00 |
| 3140F1BT8 | STATEWIDE MORTGAGE LLC | 1 | \$417,000.00 | 7.89% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 15 | \$4,870,390.00 | 92.11% | 0 | \$0.00 |
| Total | | 16 | \$5,287,390.00 | 100% | 0 | \$0.00 |
| 3140F1BU5 | AFFORDABLE LENDING GROUP, LLC | 1 | \$262,000.00 | 4.5% | 0 | \$0.00 |
| | PRIVATE MORTGAGE WHOLESALE, INC. | 1 | \$259,960.00 | 4.47% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 19 | \$5,297,581.35 | 91.03% | 0 | \$0.00 |
| Total | | 21 | \$5,819,541.35 | 100% | 0 | \$0.00 |
| 3140F1BV3 | ARROWHEAD CAPITAL CORPORATION | 1 | \$298,100.00 | 5.29% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 1 | \$333,500.00 | 5.92% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 20 | \$5,006,512.72 | 88.79% | 0 | \$0.00 |
| Total | | 22 | \$5,638,112.72 | 100% | 0 | \$0.00 |
| 3140F1BW1 | UNITED WHOLESALE MORTGAGE | 18 | \$5,839,850.00 | 100% | 0 | \$0.00 |
| Total | | 18 | \$5,839,850.00 | 100% | 0 | \$0.00 |
| 3140F1BX9 | BRIK HOME LOANS | 1 | \$226,920.00 | 3.79% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$213,000.00 | 3.56% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 17 | \$5,546,333.00 | 92.65% | 0 | \$0.00 |
| Total | | 19 | \$5,986,253.00 | 100% | 0 | \$0.00 |
| 3140F1BY7 | BROOK MORTGAGE CORP. | 1 | \$183,000.00 | 3.53% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$383,500.00 | 7.4% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 15 | \$4,616,829.00 | 89.07% | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 17 | \$5,183,329.00 | 100% | 0 | \$0.00 |
| 3140F1BZ4 | | BRIDGEWAY FINANCIAL, LLC. | 1 | \$238,400.00 | 4.64% | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE SERVICES, INC. | 1 | \$194,600.00 | 3.79% | 0 | \$0.00 |
| | | ELOAN GROUP, INC. | 1 | \$361,000.00 | 7.03% | 0 | \$0.00 |
| | | ST CLAIR FINANCIAL CORP | 1 | \$330,000.00 | 6.42% | 0 | \$0.00 |
| | | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$221,600.00 | 4.31% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 13 | \$3,792,692.21 | 73.81% | 0 | \$0.00 |
| Total | | | 18 | \$5,138,292.21 | 100% | 0 | \$0.00 |
| 3140F1C26 | | CMC HOME LENDING | 1 | \$298,116.00 | 21.38% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC. | 2 | \$549,105.21 | 39.38% | 0 | \$0.00 |
| | | GROUP MORTGAGE, LLC | 1 | \$315,000.00 | 22.59% | 0 | \$0.00 |
| | | PRIORITY HOME LENDING, LLC | 1 | \$232,308.35 | 16.65% | 0 | \$0.00 |
| Total | | | 5 | \$1,394,529.56 | 100% | 0 | \$0.00 |
| 3140F1C34 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$351,490.00 | 34.04% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC. | 3 | \$681,150.00 | 65.96% | 0 | \$0.00 |
| Total | | | 4 | \$1,032,640.00 | 100% | 0 | \$0.00 |
| 3140F1C42 | | CITIZENS BANK OF LAS CRUCES | 1 | \$144,464.00 | 12.56% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC. | 6 | \$861,559.00 | 74.93% | 0 | \$0.00 |
| | | UNITED HERITAGE CREDIT UNION | 1 | \$143,792.52 | 12.51% | 0 | \$0.00 |
| Total | | | 8 | \$1,149,815.52 | 100% | 0 | \$0.00 |
| 3140F1C59 | | CORNERSTONE HOME LENDING, INC. | 7 | \$691,395.02 | 68.64% | 0 | \$0.00 |
| | | ECU MORTGAGE | 1 | \$54,844.74 | 5.44% | 0 | \$0.00 |
| | | FIDELITY BANK WF | 1 | \$86,777.56 | 8.61% | 0 | \$0.00 |
| | | INWOOD NATIONAL BANK | 1 | \$98,910.00 | 9.82% | 0 | \$0.00 |
| | | KIRKPATRICK BANK | 1 | \$75,391.22 | 7.49% | 0 | \$0.00 |
| Total | | | 11 | \$1,007,318.54 | 100% | 0 | \$0.00 |
| 3140F1C67 | | ASCENT HOME LENDING, LLC | 1 | \$97,425.00 | 9.01% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC. | 9 | \$984,316.00 | 90.99% | 0 | \$0.00 |
| Total | | | 10 | \$1,081,741.00 | 100% | 0 | \$0.00 |
| 3140F1CA8 | | SHORE MORTGAGE | 1 | \$198,550.00 | 3.95% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 15 | \$4,832,533.00 | 96.05% | 0 | \$0.00 |
| Total | | | 16 | \$5,031,083.00 | 100% | 0 | \$0.00 |
| 3140F1CB6 | | EAST COAST MORTGAGE LENDERS INC. | 1 | \$277,500.00 | 5.43% | 0 | \$0.00 |
| | | HOME MORTGAGE EXPERTS, INC | 1 | \$271,579.00 | 5.31% | 0 | \$0.00 |
| | | | 1 | \$328,700.00 | 6.43% | 0 | \$0.00 |

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| | MORTGAGE ADVANTAGE LENDING, LLC | | | | | |
| | UNITED WHOLESALE MORTGAGE | 15 | \$4,234,992.37 | 82.83% | 0 | \$0.00 |
| Total | | 18 | \$5,112,771.37 | 100% | 0 | \$0.00 |
| 3140F1CC4 | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$216,750.00 | 3.72% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 19 | \$5,614,382.13 | 96.28% | 0 | \$0.00 |
| Total | | 20 | \$5,831,132.13 | 100% | 0 | \$0.00 |
| 3140F1CD2 | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$276,000.00 | 5.32% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 15 | \$4,907,277.00 | 94.68% | 0 | \$0.00 |
| Total | | 16 | \$5,183,277.00 | 100% | 0 | \$0.00 |
| 3140F1CE0 | AFFORDABLE LENDING GROUP, LLC | 1 | \$132,000.00 | 2.52% | 0 | \$0.00 |
| | APPROVED MORTGAGE | 1 | \$145,500.00 | 2.77% | 0 | \$0.00 |
| | BANCOHIO FINANCIAL, LLC | 1 | \$118,400.00 | 2.26% | 0 | \$0.00 |
| | CAPITAL CONCEPTS INC. | 1 | \$126,971.97 | 2.42% | 0 | \$0.00 |
| | CONSUMER REAL ESTATE FINANCE CO. | 1 | \$141,643.57 | 2.7% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC | 1 | \$140,600.00 | 2.68% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION | 1 | \$150,000.00 | 2.86% | 0 | \$0.00 |
| | FAMILY MORTGAGE, INC. | 1 | \$112,000.00 | 2.14% | 0 | \$0.00 |
| | MID OHIO MORTGAGE CORP. | 1 | \$111,550.00 | 2.13% | 0 | \$0.00 |
| | SAN JOAQUIN VALLEY MORTGAGE | 1 | \$119,855.81 | 2.28% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$115,906.00 | 2.21% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE LLC | 1 | \$148,000.00 | 2.82% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$134,625.00 | 2.57% | 0 | \$0.00 |
| | TRIDENT HOME LOANS | 1 | \$129,931.00 | 2.48% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 25 | \$3,270,468.00 | 62.35% | 0 | \$0.00 |
| | US LENDING & COMPANY, INC. | 1 | \$148,000.00 | 2.81% | 0 | \$0.00 |
| Total | | 40 | \$5,245,451.35 | 100% | 0 | \$0.00 |
| 3140F1CF7 | ALLIANCE WEST MORTGAGE, INC. | 1 | \$105,000.00 | 5.15% | 0 | \$0.00 |
| | APPROVED MORTGAGE SOURCE, LLC | 2 | \$173,900.00 | 8.53% | 0 | \$0.00 |
| | CAPITAL CONCEPTS INC. | 2 | \$207,500.00 | 10.17% | 0 | \$0.00 |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | \$102,000.00 | 5% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$96,000.00 | 4.71% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$103,360.00 | 5.07% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$1,251,675.00 | 61.37% | 0 | \$0.00 |
| Total | | 21 | \$2,039,435.00 | 100% | 0 | \$0.00 |
| 3140F1CG5 | APPROVED MORTGAGE SOURCE, LLC | 1 | \$75,600.00 | 6.54% | 0 | \$0.00 |
| | CAPITAL CONCEPTS INC. | 1 | \$71,250.00 | 6.16% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$80,750.00 | 6.98% | 0 | \$0.00 |

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| | UNITED WHOLESALE MORTGAGE | 13 | \$866,005.00 | 74.87% | 0 | \$0.00 |
| | US MORTGAGE OF FLORIDA | 1 | \$63,000.00 | 5.45% | 0 | \$0.00 |
| Total | | 17 | \$1,156,605.00 | 100% | 0 | \$0.00 |
| 3140F1CH3 | FAMILY MORTGAGE, INC. | 1 | \$170,500.00 | 3.09% | 0 | \$0.00 |
| | FRANKLIN MORTGAGE SOLUTIONS LLC | 1 | \$156,600.00 | 2.84% | 0 | \$0.00 |
| | ICON MORTGAGE LENDING INC. | 1 | \$166,250.00 | 3.02% | 0 | \$0.00 |
| | MIDWEST CAPITAL MORTGAGE, INC. | 1 | \$152,575.00 | 2.77% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$155,420.00 | 2.82% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 29 | \$4,712,448.00 | 85.46% | 0 | \$0.00 |
| Total | | 34 | \$5,513,793.00 | 100% | 0 | \$0.00 |
| 3140F1CJ9 | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$120,590.99 | 5.98% | 0 | \$0.00 |
| | COOSA VALLEY MORTGAGE, INC | 1 | \$140,000.00 | 6.95% | 0 | \$0.00 |
| | FIRSTBANK | 11 | \$1,334,698.63 | 66.24% | 0 | \$0.00 |
| | INDEPENDENCE NATIONAL BANK | 1 | \$138,710.00 | 6.88% | 0 | \$0.00 |
| | SOUTH ATLANTIC BANK | 1 | \$146,000.00 | 7.25% | 0 | \$0.00 |
| | THE HINKS COMPANY, INC. DBA LENDING PATH | 1 | \$134,900.00 | 6.7% | 0 | \$0.00 |
| Total | | 16 | \$2,014,899.62 | 100% | 0 | \$0.00 |
| 3140F1CK6 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$1,018,932.39 | 100% | 0 | \$0.00 |
| Total | | 3 | \$1,018,932.39 | 100% | 0 | \$0.00 |
| 3140F1CL4 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 16 | \$4,542,824.87 | 100% | 0 | \$0.00 |
| Total | | 16 | \$4,542,824.87 | 100% | 0 | \$0.00 |
| 3140F1CM2 | INTERFIRST MORTGAGE COMPANY | 8 | \$3,092,292.66 | 100% | 0 | \$0.00 |
| Total | | 8 | \$3,092,292.66 | 100% | 0 | \$0.00 |
| 3140F1CN0 | INDEPENDENT FINANCIAL SERVICES GROUP, INC. (ND-CORR) | 1 | \$342,000.00 | 21.26% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 4 | \$1,266,569.04 | 78.74% | 0 | \$0.00 |
| Total | | 5 | \$1,608,569.04 | 100% | 0 | \$0.00 |
| 3140F1CP5 | BANK RHODE ISLAND | 1 | \$416,399.18 | 1.14% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION | 3 | \$663,169.02 | 1.81% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 101 | \$27,663,597.21 | 75.53% | 0 | \$0.00 |
| | BROOKLINE BANK | 1 | \$417,000.00 | 1.14% | 0 | \$0.00 |
| | COLONIAL MORTGAGE CO. | 1 | \$179,740.65 | 0.49% | 0 | \$0.00 |
| | CONVERSE COUNTY BANK | 2 | \$531,233.48 | 1.45% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$285,787.64 | 0.78% | 0 | \$0.00 |

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| | CYPRUS FEDERAL CREDIT UNION | 2 | \$458,987.73 | 1.25% | 0 | \$0.00 |
| | DAMASCUS COMMUNITY BANK | 1 | \$359,957.99 | 0.98% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$282,692.11 | 0.77% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$308,795.88 | 0.84% | 0 | \$0.00 |
| | FIRST SECURITY BANK, INC. | 4 | \$1,367,034.83 | 3.73% | 0 | \$0.00 |
| | HEARTLAND NATIONAL BANK | 1 | \$374,459.69 | 1.02% | 0 | \$0.00 |
| | INTRUST BANK, N.A. | 3 | \$838,889.56 | 2.29% | 0 | \$0.00 |
| | LEVEL ONE BANK | 1 | \$317,641.67 | 0.87% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$224,973.74 | 0.61% | 0 | \$0.00 |
| | MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATION | 1 | \$286,670.14 | 0.78% | 0 | \$0.00 |
| | MERCHANTS BANK OF BANGOR | 1 | \$177,394.04 | 0.48% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING, LLC | 2 | \$633,904.97 | 1.73% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$209,044.86 | 0.57% | 0 | \$0.00 |
| | SUMMIT COMMUNITY BANK, INC. | 1 | \$259,249.53 | 0.71% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC. | 1 | \$368,068.92 | 1.03% | 0 | \$0.00 |
| Total | | 132 | \$36,624,692.84 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F1CQ3 | BRANCH BANKING AND TRUST COMPANY | 41 | \$2,684,238.46 | 86.36% | 0 | \$0.00 |
| | FORTUNEBANK | 1 | \$63,909.82 | 2.06% | 0 | \$0.00 |
| | GSB MORTGAGE, INC. | 1 | \$82,814.90 | 2.66% | 0 | \$0.00 |
| | HEARTLAND NATIONAL BANK | 1 | \$52,345.07 | 1.68% | 0 | \$0.00 |
| | INTRUST BANK, N.A. | 1 | \$83,015.00 | 2.67% | 0 | \$0.00 |
| | RELIANCE BANK | 1 | \$79,732.89 | 2.57% | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK | 1 | \$62,319.60 | 2% | 0 | \$0.00 |
| Total | | 47 | \$3,108,375.74 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F1CR1 | ACCESS NATIONAL MORTGAGE | 1 | \$153,123.47 | 3.77% | 0 | \$0.00 |
| | AMERIPRO FUNDING | 1 | \$148,395.27 | 3.65% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 17 | \$2,657,059.44 | 65.34% | 0 | \$0.00 |
| | COUNTYBANK | 2 | \$337,420.69 | 8.3% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$165,053.32 | 4.06% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE | 1 | \$156,059.69 | 3.84% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$151,331.12 | 3.72% | 0 | \$0.00 |
| | VBS MORTGAGE LLC/F&M BANK CORP. | 2 | \$298,141.25 | 7.32% | 0 | \$0.00 |
| Total | | 26 | \$4,066,584.25 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F1CS9 | BRANCH BANKING AND TRUST COMPANY | 19 | \$2,615,310.86 | 73.11% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP | 1 | \$127,919.20 | 3.58% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$146,806.42 | 4.1% | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$125,268.58 | 3.5% | 0 | \$0.00 |

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| | PLATINUM FINANCIAL FUNDING, LLC | 2 | \$274,804.13 | 7.68% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC | 1 | \$142,108.32 | 3.97% | 0 | \$0.00 |
| | STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA | 1 | \$145,116.08 | 4.06% | 0 | \$0.00 |
| Total | | 26 | \$3,577,333.59 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F1CT7 | BANK OF LEXINGTON, INC. | 1 | \$165,000.00 | 5.91% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 12 | \$1,964,912.41 | 70.41% | 0 | \$0.00 |
| | CAPGROW HOME MORTGAGE, LLC | 1 | \$159,794.05 | 5.73% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$170,774.82 | 6.12% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$169,571.39 | 6.08% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$160,575.18 | 5.75% | 0 | \$0.00 |
| Total | | 17 | \$2,790,627.85 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F1CU4 | 1ST PREFERENCE MORTGAGE CORPORATION | 2 | \$557,881.84 | 1.09% | 0 | \$0.00 |
| | AMERIPRO FUNDING | 1 | \$176,511.42 | 0.35% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$176,967.08 | 0.35% | 0 | \$0.00 |
| | ATLANTIC FINANCIAL, INC. | 4 | \$1,395,747.97 | 2.73% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION | 3 | \$665,589.51 | 1.3% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 136 | \$36,289,419.54 | 70.96% | 0 | \$0.00 |
| | CAPGROW HOME MORTGAGE, LLC | 1 | \$403,455.81 | 0.79% | 0 | \$0.00 |
| | COMMERCIAL BANK | 3 | \$722,642.49 | 1.41% | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 1 | \$274,171.74 | 0.54% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$410,420.90 | 0.8% | 0 | \$0.00 |
| | COUNTYBANK | 5 | \$1,145,616.30 | 2.24% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$279,614.24 | 0.55% | 0 | \$0.00 |
| | EAST CAMBRIDGE SAVINGS BANK | 1 | \$333,098.56 | 0.65% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$237,165.37 | 0.46% | 0 | \$0.00 |
| | FIRST INTEGRITY MORTGAGE SERVICES | 2 | \$805,296.14 | 1.57% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$338,393.08 | 0.66% | 0 | \$0.00 |
| | FIRST NATIONAL BANK DBA FIRST NATIONAL BANK MORTGAGE | 1 | \$198,674.38 | 0.39% | 0 | \$0.00 |
| | FIRST SECURITY BANK, INC. | 2 | \$382,050.95 | 0.75% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$317,961.33 | 0.62% | 0 | \$0.00 |
| | HEARTLAND NATIONAL BANK | 1 | \$177,749.19 | 0.35% | 0 | \$0.00 |
| | INDEPENDENT BANK DBA SQUARE ONE MORTGAGE | 1 | \$411,918.79 | 0.81% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 3 | \$666,686.02 | 1.3% | 0 | \$0.00 |
| | MERCHANTS BANK OF BANGOR | 1 | \$231,673.11 | 0.45% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$189,498.66 | 0.37% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 1 | \$235,223.91 | 0.46% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING, LLC | 3 | \$1,032,675.59 | 2.02% | 0 | \$0.00 |

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| | PLATTE VALLEY BANK - WYOMING | 1 | \$230,362.36 | 0.45% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 3 | \$801,893.06 | 1.57% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE CO. | 1 | \$295,218.96 | 0.58% | 0 | \$0.00 |
| | SECURITYPLUS FEDERAL CREDIT UNION | 2 | \$455,864.06 | 0.89% | 0 | \$0.00 |
| | SERVISFIRST BANK | 1 | \$175,768.23 | 0.34% | 0 | \$0.00 |
| | STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA | 3 | \$551,401.00 | 1.08% | 0 | \$0.00 |
| | THE NEW WINDSOR STATE BANK | 1 | \$266,623.80 | 0.52% | 0 | \$0.00 |
| | TRANSWEST CREDIT UNION | 1 | \$308,442.17 | 0.6% | 0 | \$0.00 |
| Total | | 192 | \$51,141,677.56 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F1CV2 | AMERISERV FINANCIAL, INC. | 1 | \$73,900.32 | 6.39% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 15 | \$1,016,453.00 | 87.85% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$66,699.54 | 5.76% | 0 | \$0.00 |
| Total | | 17 | \$1,157,052.86 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F1CW0 | BANK OF TENNESSEE | 1 | \$97,248.50 | 7.17% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 9 | \$872,909.92 | 64.4% | 0 | \$0.00 |
| | FIRST INTEGRITY MORTGAGE SERVICES | 1 | \$91,878.85 | 6.78% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC | 1 | \$98,732.81 | 7.28% | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$88,640.48 | 6.54% | 0 | \$0.00 |
| | VBS MORTGAGE LLC/F&M BANK CORP. | 1 | \$106,051.95 | 7.83% | 0 | \$0.00 |
| Total | | 14 | \$1,355,462.51 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F1CX8 | ACCESS NATIONAL MORTGAGE | 1 | \$115,843.75 | 5.77% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 11 | \$1,311,893.63 | 65.31% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$114,440.30 | 5.7% | 0 | \$0.00 |
| | FIRST INTEGRITY MORTGAGE SERVICES | 1 | \$116,484.75 | 5.8% | 0 | \$0.00 |
| | FIRST NATIONAL BANK DBA FIRST NATIONAL BANK MORTGAGE | 1 | \$118,240.52 | 5.89% | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK | 1 | \$114,073.21 | 5.68% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$117,841.05 | 5.85% | 0 | \$0.00 |
| Total | | 17 | \$2,008,817.21 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F1CY6 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$317,849.60 | 25.18% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$670,160.85 | 53.09% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$274,204.58 | 21.73% | 0 | \$0.00 |
| Total | | 5 | \$1,262,215.03 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F1CZ3 | CORNERSTONE HOME LENDING, INC. | 4 | \$1,056,099.00 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,056,099.00 | 100% | 0 | \$0.00 |

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|-----------|--|---|----------------|--------|---|--------|
| 3140F1E24 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$348,000.00 | 2.26% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$394,000.00 | 2.56% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$330,000.00 | 2.14% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$590,000.00 | 3.83% | 0 | \$0.00 |
| | APEX HOME LOANS INC A CORPORATION | 1 | \$400,000.00 | 2.59% | 0 | \$0.00 |
| | ARBOR BANK A STATE CHARTERED BANK | 1 | \$401,000.00 | 2.6% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$262,400.00 | 1.7% | 0 | \$0.00 |
| | ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$240,800.00 | 1.56% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$386,400.00 | 2.51% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$382,500.00 | 2.48% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$266,000.00 | 1.72% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$333,000.00 | 2.16% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$233,203.00 | 1.51% | 0 | \$0.00 |
| | CLM MORTGAGE LLC | 2 | \$492,412.00 | 3.19% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$384,000.00 | 2.49% | 0 | \$0.00 |
| | FIRST CENTURY BANK NA A CORPORATION | 1 | \$548,000.00 | 3.55% | 0 | \$0.00 |
| | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$335,000.00 | 2.17% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$198,542.00 | 1.29% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$235,000.00 | 1.52% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$236,720.00 | 1.54% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 2.7% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 4 | \$1,451,627.40 | 9.41% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$320,250.00 | 2.08% | 0 | \$0.00 |
| | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$255,000.00 | 1.65% | 0 | \$0.00 |
| | NEXERA HOLDING LLC | 1 | \$330,000.00 | 2.14% | 0 | \$0.00 |
| | NTFN INC | 1 | \$417,000.00 | 2.7% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 4 | \$1,875,174.00 | 12.16% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | PULASKI BANK NA | 1 | \$343,742.85 | 2.23% | 0 | \$0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 2.59% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$416,500.00 | 2.7% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$417,000.00 | 2.7% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORA | 1 | \$408,790.03 | 2.65% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$233,200.00 | 1.51% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$283,480.00 | 1.84% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 2 | \$484,664.00 | 3.14% | 0 | \$0.00 |
| | VIP INDEPENDENT MORTGAGE INC | 1 | \$370,000.00 | 2.43% | 0 | \$0.00 |
| Total | | 45 | \$15,420,405.28 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F1E32 | ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION | 1 | \$397,500.00 | 3.56% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$335,048.00 | 3% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$299,250.00 | 2.68% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING INC | 1 | \$327,228.54 | 2.93% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI | 1 | \$409,500.00 | 3.67% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$380,000.00 | 3.41% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 3 | \$1,254,349.83 | 11.25% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$284,000.00 | 2.55% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$215,120.00 | 1.93% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$322,050.00 | 2.89% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$354,350.00 | 3.18% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$324,900.00 | 2.91% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$345,717.20 | 3.1% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 1 | \$621,600.00 | 5.57% | 0 | \$0.00 |
| | NORTHERN STATES FUNDING GROUP INC | 1 | \$342,000.00 | 3.07% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 6 | \$2,014,856.00 | 18.07% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$264,000.00 | 2.37% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$256,405.00 | 2.3% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$418,905.00 | 3.76% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$223,463.00 | 2% | 0 | \$0.00 |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 3.23% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$312,000.00 | 2.8% | 0 | \$0.00 |
| | TRADITIONAL MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$338,200.00 | 3.03% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$400,000.00 | 3.59% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$351,515.04 | 3.15% | 0 | \$0.00 |
| Total | | 33 | \$11,151,957.61 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F1E40 | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 9.68% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$228,000.00 | 5.29% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$214,853.78 | 4.99% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$391,200.00 | 9.08% | 0 | \$0.00 |
| | HIGHTECH LENDING INC A CALIFORNIA CORPORATION | 1 | \$291,600.00 | 6.77% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$198,550.00 | 4.61% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMP | 1 | \$308,750.00 | 7.17% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA | 1 | \$376,000.00 | 8.73% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA | 1 | \$224,000.00 | 5.2% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$234,650.00 | 5.45% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$292,000.00 | 6.78% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$285,000.00 | 6.62% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$193,500.00 | 4.49% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$222,000.00 | 5.15% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$429,900.00 | 9.99% | 0 | \$0.00 |
| Total | | 15 | \$4,307,003.78 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F1E57 | 1ST PRIORITY MORTGAGE INC | 1 | \$71,400.00 | 7.1% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$82,500.00 | 8.21% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 2 | \$154,522.63 | 15.37% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$49,600.00 | 4.93% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$54,818.00 | 5.45% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 1 | \$63,000.00 | 6.27% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$75,000.00 | 7.46% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$59,500.00 | 5.92% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$70,000.00 | 6.96% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$80,865.00 | 8.04% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$83,100.00 | 8.27% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$72,000.00 | 7.16% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$37,000.00 | 3.68% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$52,000.00 | 5.18% | 0 | \$0.00 |
| Total | | 15 | \$1,005,305.63 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F1E65 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$400,000.00 | 3.94% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$275,500.00 | 2.72% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$401,750.00 | 3.96% | 0 | \$0.00 |
| | ARBOR BANK A STATE CHARTERED BANK | 1 | \$182,000.00 | 1.79% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$302,000.00 | 2.98% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$325,408.00 | 3.21% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$325,000.00 | 3.2% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$300,000.00 | 2.96% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$178,400.00 | 1.76% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$297,000.00 | 2.93% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$228,950.00 | 2.26% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 2 | \$439,500.00 | 4.33% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED | 1 | \$309,000.00 | 3.05% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | LIABILITY COMPANY | | | | | |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$565,425.47 | 5.57% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION | 1 | \$333,000.00 | 3.28% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 6 | \$1,690,519.00 | 16.66% | 0 | \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO | 1 | \$441,000.00 | 4.35% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3 | \$947,027.26 | 9.34% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$193,500.00 | 1.91% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$332,500.00 | 3.28% | 0 | \$0.00 |
| | PULASKI BANK NA | 1 | \$249,007.62 | 2.45% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$403,000.00 | 3.97% | 0 | \$0.00 |
| | RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO | 1 | \$227,500.00 | 2.24% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$225,000.00 | 2.22% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$240,550.00 | 2.37% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$332,000.00 | 3.27% | 0 | \$0.00 |
| Total | | 34 | \$10,144,537.35 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F1E73 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$536,000.00 | 4.76% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$713,500.00 | 6.34% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$361,000.00 | 3.21% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$414,000.00 | 3.68% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$331,293.00 | 2.94% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$266,976.00 | 2.37% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$417,000.00 | 3.71% | 0 | \$0.00 |
| | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$217,500.00 | 1.93% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL LTD A CORPORATION | 1 | \$527,200.00 | 4.69% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 4 | \$1,412,826.46 | 12.56% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$285,320.00 | 2.54% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 3 | \$893,896.00 | 7.95% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$222,054.13 | 1.97% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP INC | 1 | \$416,191.34 | 3.7% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED COMPANY | 1 | \$222,250.00 | 1.98% | 0 | \$0.00 |
| | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$232,000.00 | 2.06% | 0 | \$0.00 |
| | PJLASKI BANK HOME LENDING A NATIONAL BANKING ASSOCIATION | 1 | \$161,032.79 | 1.43% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$617,250.00 | 5.49% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 1 | \$417,000.00 | 3.71% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$398,650.00 | 3.54% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$397,700.00 | 3.54% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$908,100.00 | 8.07% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 2.13% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$331,000.00 | 2.94% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$310,500.00 | 2.76% | 0 | \$0.00 |
| Total | | 34 | \$11,250,239.72 | 100% | 0 | \$0.00 |
| 3140F1E81 | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$259,768.00 | 6.07% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$379,050.00 | 8.86% | 0 | \$0.00 |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 1 | \$231,415.07 | 5.41% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$239,900.00 | 5.61% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$417,000.00 | 9.75% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$217,500.00 | 5.08% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$186,937.00 | 4.37% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$184,500.00 | 4.31% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP INC | 1 | \$231,000.00 | 5.4% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3 | \$1,010,949.06 | 23.63% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$270,000.00 | 6.31% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$354,600.00 | 8.29% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | TROJAN HOME LOANS INC A CALIFORNIA CORPORATION | 1 | \$295,848.66 | 6.91% | 0 | \$0.00 |
| Total | | 15 | \$4,278,467.79 | 100% | 0 | \$0.00 |
| 3140F1E99 | APEX HOME LOANS INC | 1 | \$304,057.11 | 6.16% | 0 | \$0.00 |
| | CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 5.06% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$311,331.81 | 6.3% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$275,280.11 | 5.57% | 0 | \$0.00 |
| | FC LENDING LTD | 1 | \$415,924.39 | 8.42% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION | 1 | \$278,350.00 | 5.64% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$157,250.00 | 3.18% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO | 1 | \$489,397.51 | 9.91% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$374,528.20 | 7.58% | 0 | \$0.00 |
| | OAKDALE CAPITAL FUNDING LLC A TEXAS LIMITED LIABILITY COMPAN | 1 | \$391,991.77 | 7.94% | 0 | \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO | 1 | \$159,596.59 | 3.23% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$232,107.61 | 4.7% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$156,750.00 | 3.17% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$281,000.00 | 5.69% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$224,000.00 | 4.54% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$356,040.00 | 7.21% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$281,250.00 | 5.7% | 0 | \$0.00 |
| Total | | 17 | \$4,938,855.10 | 100% | 0 | \$0.00 |
| 3140F1EJ7 | CROWN MORTGAGE COMPANY | 11 | \$1,732,945.59 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,732,945.59 | 100% | 0 | \$0.00 |
| 3140F1EK4 | WEICHERT FINANCIAL SERVICES | 13 | \$4,536,033.94 | 100% | 0 | \$0.00 |
| Total | | 13 | \$4,536,033.94 | 100% | 0 | \$0.00 |
| 3140F1EL2 | WEICHERT FINANCIAL SERVICES | 18 | \$5,497,222.34 | 100% | 0 | \$0.00 |
| Total | | 18 | \$5,497,222.34 | 100% | 0 | \$0.00 |
| 3140F1EM0 | WEICHERT FINANCIAL SERVICES | 28 | \$6,181,813.96 | 100% | 0 | \$0.00 |
| Total | | 28 | \$6,181,813.96 | 100% | 0 | \$0.00 |
| 3140F1EN8 | | 1 | \$276,591.92 | 2.79% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | AMERICAN FEDERAL MORTGAGE CORPORATION | | | | | |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$196,500.00 | 1.98% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$270,000.00 | 2.73% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$623,806.60 | 6.3% | 0 | \$0.00 |
| | APEX HOME LOANS INC A CORPORATION | 1 | \$516,000.00 | 5.21% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$387,600.00 | 3.91% | 0 | \$0.00 |
| | AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$289,563.21 | 2.92% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$228,294.00 | 2.3% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 2 | \$618,200.00 | 6.24% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$244,800.00 | 2.47% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$348,944.05 | 3.52% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE COM | 1 | \$409,500.00 | 4.13% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., LP. | 1 | \$467,310.54 | 4.72% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE A DIVISION OF CAPSTAR BANK A TENNESSEE C | 1 | \$346,239.16 | 3.5% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 4.21% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$298,417.95 | 3.01% | 0 | \$0.00 |
| | KEYPOINT CREDIT UNION | 1 | \$257,220.50 | 2.6% | 0 | \$0.00 |
| | MORTGAGE TRUST INC A CORPORATION | 1 | \$412,000.00 | 4.16% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$416,371.94 | 4.2% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION | 1 | \$352,500.00 | 3.56% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$287,500.00 | 2.9% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$400,000.00 | 4.04% | 0 | \$0.00 |
| | PRIORITY MORTGAGE. FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 4.04% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION | 1 | \$384,000.00 | 3.88% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$308,000.00 | 3.11% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$188,000.00 | 1.9% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$214,103.00 | 2.16% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE | 1 | \$348,236.22 | 3.51% | 0 | \$0.00 |
| Total | | | 30 | \$9,906,699.09 | 100% | 0 | \$0.00 |
| 3140F1EP3 | | AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS | 1 | \$149,907.00 | 12.15% | 0 | \$0.00 |
| | | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$416,000.00 | 33.71% | 0 | \$0.00 |
| | | NMSI INC A CALIFORNIA CORPORATION | 1 | \$397,500.00 | 32.21% | 0 | \$0.00 |
| | | POTOMAC MORTGAGE GROUP ,INC .DBA MVB MORTGAGE. A CORPORATION | 1 | \$270,569.53 | 21.93% | 0 | \$0.00 |
| Total | | | 4 | \$1,233,976.53 | 100% | 0 | \$0.00 |
| 3140F1EQ1 | | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$370,134.74 | 0.66% | 0 | \$0.00 |
| | | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$436,000.00 | 0.78% | 0 | \$0.00 |
| | | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$513,000.00 | 0.92% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$190,992.39 | 0.34% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$323,000.00 | 0.58% | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 8 | \$2,617,625.89 | 4.7% | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$350,000.00 | 0.63% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 12 | \$3,567,763.88 | 6.41% | 0 | \$0.00 |
| | | APEX HOME LOANS INC A CORPORATION | 3 | \$995,750.00 | 1.79% | 0 | \$0.00 |
| | | ASPIRE FINANCIAL INC DBA TEXASLENDIG COM A CORPORATION | 1 | \$340,800.00 | 0.61% | 0 | \$0.00 |
| | | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | \$250,000.00 | 0.45% | 0 | \$0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY | 1 | \$280,250.00 | 0.5% | 0 | \$0.00 |
| | | ATLANTIC COAST MORTGAGE LLC | 2 | \$987,000.00 | 1.77% | 0 | \$0.00 |
| | | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.75% | 0 | \$0.00 |
| | | BELL STATE BANK AND TRUST | 1 | \$407,400.00 | 0.73% | 0 | \$0.00 |
| | | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$263,000.00 | 0.47% | 0 | \$0.00 |
| | | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$305,500.00 | 0.55% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$387,000.00 | 0.7% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$301,578.00 | 0.54% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC | 4 | \$1,100,401.00 | 1.98% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC.. | 1 | \$285,950.00 | 0.51% | 0 | \$0.00 |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$212,000.00 | 0.38% | 0 | \$0.00 |
| CAPSTAR LENDING LLC | 1 | \$220,003.25 | 0.4% | 0 | \$0.00 |
| CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$353,000.00 | 0.63% | 0 | \$0.00 |
| CBC NATIONAL BANK FEDERALLY CHARTERED NATIONAL BANK | 1 | \$292,000.00 | 0.52% | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$332,000.00 | 0.6% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$459,500.00 | 0.83% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$519,625.00 | 0.93% | 0 | \$0.00 |
| COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA | 1 | \$314,900.00 | 0.57% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$372,400.00 | 0.67% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$298,800.00 | 0.54% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$456,150.17 | 0.82% | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$254,500.00 | 0.46% | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$417,000.00 | 0.75% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$1,205,000.00 | 2.16% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$232,000.00 | 0.42% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$671,278.00 | 1.21% | 0 | \$0.00 |
| EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$251,070.54 | 0.45% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK | 2 | \$680,625.00 | 1.22% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$377,150.00 | 0.68% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$233,600.00 | 0.42% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | \$201,638.00 | 0.36% | 0 | \$0.00 |
| | 1 | \$415,231.28 | 0.75% | 0 | \$0.00 |

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|--|--|---|--------------|-------|--------|
| | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | | | | |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION. | 1 | \$313,500.00 | 0.56% | \$0.00 |
| | FRANKLIN SYNERGY BANK | 1 | \$284,598.44 | 0.51% | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 2 | \$577,597.00 | 1.04% | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$595,188.58 | 1.07% | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$332,800.00 | 0.6% | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 2 | \$532,864.56 | 0.96% | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 3 | \$741,125.00 | 1.33% | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 3 | \$765,985.00 | 1.38% | \$0.00 |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$201,116.23 | 0.36% | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$254,640.70 | 0.46% | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$270,376.98 | 0.49% | \$0.00 |
| | INTEGRITY HOME MORTGAGE, CORPORATION A CORPORATION. | 1 | \$324,000.00 | 0.58% | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$612,987.00 | 1.1% | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$313,308.00 | 0.56% | \$0.00 |
| | JG WENTWORTH HOME LENDING INC | 3 | \$975,468.96 | 1.75% | \$0.00 |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$407,000.00 | 0.73% | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.75% | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$408,000.00 | 0.73% | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$393,300.00 | 0.71% | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOAN STAR HOME LENDING A LIMIT | 1 | \$399,950.00 | 0.72% | \$0.00 |
| | M AND T BANK A CORPORATON | 1 | \$365,750.00 | 0.66% | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$633,000.00 | 1.14% | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$764,902.00 | 1.37% | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$624,618.68 | 1.12% | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 1 | \$301,983.37 | 0.54% | \$0.00 |
| | | 1 | \$348,000.00 | 0.63% | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | | | | | |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION. | 1 | \$305,468.99 | 0.55% | 0 | \$0.00 |
| MK LENDING CORP A CORPORATION | 1 | \$330,000.00 | 0.59% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$195,735.98 | 0.35% | 0 | \$0.00 |
| MONARCH BANK. | 1 | \$224,712.00 | 0.4% | 0 | \$0.00 |
| MORTGAGE TRUST INC A CORPORATION | 2 | \$672,650.00 | 1.21% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC | 1 | \$305,000.00 | 0.55% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$310,400.00 | 0.56% | 0 | \$0.00 |
| NMSI INC A CALIFORNIA CORPORATION | 1 | \$352,800.00 | 0.63% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE INC A CORPORATION | 1 | \$366,950.00 | 0.66% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$161,233.42 | 0.29% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$203,000.00 | 0.36% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 2 | \$688,560.00 | 1.24% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.. | 1 | \$398,225.00 | 0.72% | 0 | \$0.00 |
| NVR MORTGAGE FINANCIAL INC | 1 | \$361,500.00 | 0.65% | 0 | \$0.00 |
| ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO | 1 | \$208,718.47 | 0.37% | 0 | \$0.00 |
| OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$401,600.00 | 0.72% | 0 | \$0.00 |
| PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0.57% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$370,277.55 | 0.67% | 0 | \$0.00 |
| PARAMOUNT BOND AND MORTGAGE CO., INC., A MISSOURI CORPORATIO | 1 | \$215,100.00 | 0.39% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 4 | \$1,260,767.71 | 2.26% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$391,795.00 | 0.7% | 0 | \$0.00 |
| PILGRIM MORTGAGE LLC | 1 | \$223,012.00 | 0.4% | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 2 | \$601,355.92 | 1.08% | 0 | \$0.00 |
| PINNACLE BANK A STATE-CHARTED TENNESSEE BANK | 1 | \$285,300.00 | 0.51% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$359,922.16 | 0.65% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA | 1 | \$364,000.00 | 0.65% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC | 3 | \$799,035.00 | 1.44% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 6 | \$2,008,543.48 | 3.61% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PRIORITY HOME MORTGAGE LP | 1 | \$392,850.00 | 0.71% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$324,441.39 | 0.58% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$412,800.00 | 0.74% | 0 | \$0.00 |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A | 1 | \$357,600.00 | 0.64% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI | 1 | \$218,591.57 | 0.39% | 0 | \$0.00 |
| | RPM MORTGAGE, INC.. | 1 | \$298,796.97 | 0.54% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$208,000.00 | 0.37% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION | 1 | \$355,105.00 | 0.64% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$315,200.00 | 0.57% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$283,100.00 | 0.51% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$233,750.00 | 0.42% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$332,975.00 | 0.6% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORA | 1 | \$476,574.89 | 0.86% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$287,222.71 | 0.52% | 0 | \$0.00 |
| | TODAYS LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP A CALIF | 1 | \$521,280.82 | 0.94% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 2 | \$747,750.00 | 1.34% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$352,644.34 | 0.63% | 0 | \$0.00 |
| | USA DIRECT FUNDING, NMLS 3240 | 1 | \$415,000.00 | 0.75% | 0 | \$0.00 |
| | V I P MORTGAGE INC | 1 | \$264,000.00 | 0.47% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$322,000.00 | 0.58% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$248,664.59 | 0.43% | 0 | \$0.00 |
| Total | | 173 | \$55,672,687.60 | 100% | 0 | \$0.00 |
| 3140F1ER9 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$455,200.00 | 9.91% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$320,325.65 | 6.98% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$151,500.00 | 3.3% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC | 1 | \$167,039.57 | 3.64% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$256,990.47 | 5.6% | 0 | \$0.00 |

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| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$215,062.81 | 4.68% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$370,500.00 | 8.07% | 0 | \$0.00 |
| | KS STATEBANK, A KANSAS CORPORATION. | 1 | \$339,072.86 | 7.38% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$159,798.69 | 3.48% | 0 | \$0.00 |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | \$506,861.49 | 11.04% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$590,921.00 | 12.87% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$218,153.00 | 4.75% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 2 | \$840,178.35 | 18.3% | 0 | \$0.00 |
| Total | | 15 | \$4,591,603.89 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F1ES7 | ADVISA MORTGAGE SERVICES LTD | 1 | \$263,469.00 | 4.19% | 0 | \$0.00 |
| | CAL ATLANTIC MORTGAGE INC | 1 | \$249,647.76 | 3.97% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$259,549.00 | 4.12% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$267,996.86 | 4.26% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 2 | \$660,000.00 | 10.48% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$421,000.00 | 6.69% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$302,167.43 | 4.8% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$206,250.00 | 3.28% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$303,110.00 | 4.81% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC A CORPORATION | 1 | \$297,500.00 | 4.73% | 0 | \$0.00 |
| | OAKDALE CAPITAL FUNDING LLC A TEXAS LIMITED LIABILTIY COMPAN | 1 | \$374,471.62 | 5.95% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$520,557.00 | 8.27% | 0 | \$0.00 |
| | PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 9.94% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAEG SERVICES INC | 1 | \$166,500.00 | 2.64% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$417,000.00 | 6.62% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$417,000.00 | 6.62% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION. | 1 | \$350,000.00 | 5.56% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$193,444.08 | 3.07% | 0 | \$0.00 |
| Total | | 21 | \$6,295,162.75 | 100% | 0 | \$0.00 |
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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140F1ET5 | AMERICAN EQUITY MORTGAGE INC | 3 | \$301,950.00 | 28.74% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$88,500.00 | 8.42% | 0 | \$0.00 |
| | BANK 34 A FEDERAL BANK | 1 | \$88,593.00 | 8.43% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$92,800.00 | 8.83% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$88,000.00 | 8.38% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$92,250.00 | 8.78% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$100,000.00 | 9.52% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION. | 1 | \$99,750.00 | 9.49% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$98,887.00 | 9.41% | 0 | \$0.00 |
| Total | | 11 | \$1,050,730.00 | 100% | 0 | \$0.00 |
| 3140F1EU2 | AMERICAN SECURITY MORTGAGE CORP | 1 | \$258,000.00 | 2.38% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$380,000.00 | 3.5% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 7 | \$1,850,247.40 | 17.04% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$593,000.00 | 5.46% | 0 | \$0.00 |
| | BANK 34 A FEDERAL BANK | 1 | \$222,000.00 | 2.04% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$223,155.00 | 2.06% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$290,000.00 | 2.67% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$266,375.95 | 2.45% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$276,000.00 | 2.54% | 0 | \$0.00 |
| | CHRUCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$214,400.00 | 1.97% | 0 | \$0.00 |
| | CLM MORTGAGE LLC | 1 | \$326,000.00 | 3% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$330,000.00 | 3.04% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$158,000.00 | 1.46% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$233,400.00 | 2.15% | 0 | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$483,000.00 | 4.45% | 0 | \$0.00 |
| | LOANSTAR HOMES LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$356,250.00 | 3.28% | 0 | \$0.00 |
| | M AND T BANK A CORPORATION | 1 | \$366,000.00 | 3.37% | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 3.84% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | | | | | |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABLITY COMPANY | 1 | \$326,400.00 | 3.01% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP. | 1 | \$362,500.00 | 3.34% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP | 1 | \$300,750.00 | 2.77% | 0 | \$0.00 |
| | PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI | 1 | \$306,450.00 | 2.82% | 0 | \$0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$399,000.00 | 3.67% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$330,600.00 | 3.04% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$375,000.00 | 3.45% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$416,500.00 | 3.84% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$217,600.00 | 2% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 2 | \$579,980.11 | 5.36% | 0 | \$0.00 |
| Total | | 35 | \$10,857,608.46 | 100% | 0 | \$0.00 |
| 3140F1EV0 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$505,000.00 | 9.94% | 0 | \$0.00 |
| | DIGNLFIED HOME LOANS LLC | 1 | \$401,600.00 | 7.91% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$296,000.00 | 5.83% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$388,533.97 | 7.65% | 0 | \$0.00 |
| | GOLDWATER BANK N A | 1 | \$239,000.00 | 4.71% | 0 | \$0.00 |
| | GOLDWATER BANK NA | 1 | \$248,900.00 | 4.9% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$354,000.00 | 6.97% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$282,000.00 | 5.55% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$398,437.81 | 7.85% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$188,000.00 | 3.7% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION , A FLORIDA CORPORATION. | 1 | \$205,500.00 | 4.05% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$615,350.00 | 12.12% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$404,600.00 | 7.97% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$223,000.00 | 4.39% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$328,500.00 | 6.46% | 0 | \$0.00 |

| Total | | | 16 | \$5,078,421.78 | 100% | 0 | \$0.00 |
|--------------|--|---|--------------|-----------------------|-------------|----------|---------------|
| 3140F1EW8 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 2 | \$919,305.62 | 3.73% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$274,611.00 | 1.11% | 0 | \$0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$409,450.00 | 1.66% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 3 | \$976,501.26 | 3.96% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, | 1 | \$770,000.00 | 3.12% | 0 | \$0.00 | |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$211,500.00 | 0.86% | 0 | \$0.00 | |
| | APEX HOME LOANS INC A CORPORATION | 1 | \$424,824.10 | 1.72% | 0 | \$0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS | 1 | \$258,210.00 | 1.05% | 0 | \$0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$349,800.00 | 1.42% | 0 | \$0.00 | |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$303,560.00 | 1.23% | 0 | \$0.00 | |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$340,790.33 | 1.38% | 0 | \$0.00 | |
| | CALATLANTIC MORTGAGE INC | 1 | \$337,165.00 | 1.37% | 0 | \$0.00 | |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 1 | \$417,000.00 | 1.69% | 0 | \$0.00 | |
| | CAPSTONE DIRECT INC | 1 | \$417,000.00 | 1.69% | 0 | \$0.00 | |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$416,425.49 | 1.69% | 0 | \$0.00 | |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 1.52% | 0 | \$0.00 | |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$203,000.00 | 0.82% | 0 | \$0.00 | |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$192,100.00 | 0.78% | 0 | \$0.00 | |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$285,000.00 | 1.16% | 0 | \$0.00 | |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$198,300.00 | 0.8% | 0 | \$0.00 | |
| | EAGLEBANK A CORPORATION | 1 | \$417,000.00 | 1.69% | 0 | \$0.00 | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$539,803.48 | 2.19% | 0 | \$0.00 | |
| | FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA | 1 | \$348,000.00 | 1.41% | 0 | \$0.00 | |

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| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$461,871.56 | 1.87% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$602,750.00 | 2.45% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS A | 1 | \$272,000.00 | 1.1% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO | 1 | \$380,000.00 | 1.54% | 0 | \$0.00 |
| GOLDWATER BANK, N.A.. | 1 | \$182,000.00 | 0.74% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC A ARIZONA LIMITED LIABILI | 1 | \$220,000.00 | 0.89% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$242,250.00 | 0.98% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$272,000.00 | 1.1% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$267,738.87 | 1.09% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 2 | \$487,000.00 | 1.98% | 0 | \$0.00 |
| MK LENDING CORP A CORPORATION | 1 | \$549,000.00 | 2.23% | 0 | \$0.00 |
| MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY. | 1 | \$211,215.10 | 0.86% | 0 | \$0.00 |
| MORTGAGE TRUST INC A CORPORATION | 1 | \$251,655.00 | 1.02% | 0 | \$0.00 |
| MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$255,000.00 | 1.03% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 1 | \$533,000.00 | 2.16% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$180,400.00 | 0.73% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 3 | \$1,118,765.00 | 4.54% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$503,600.00 | 2.04% | 0 | \$0.00 |
| ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO | 2 | \$716,586.46 | 2.91% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP | 1 | \$348,000.00 | 1.41% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$727,200.00 | 2.95% | 0 | \$0.00 |
| PILGRIM MORTGAGE LLC | 1 | \$389,250.00 | 1.58% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$254,600.00 | 1.03% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$336,589.10 | 1.37% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$387,600.00 | 1.57% | 0 | \$0.00 |
| PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI | 1 | \$408,000.00 | 1.66% | 0 | \$0.00 |
| PULASKI BANK NA | 1 | \$176,387.09 | 0.72% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$387,000.00 | 1.57% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$232,000.00 | 0.94% | 0 | \$0.00 |
| | SAN DIEGO FUNDING | 1 | \$337,500.00 | 1.37% | 0 | \$0.00 |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$378,750.00 | 1.54% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$412,000.00 | 1.67% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$204,250.00 | 0.83% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION. | 1 | \$316,125.00 | 1.28% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$176,782.00 | 0.72% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$345,200.00 | 1.4% | 0 | \$0.00 |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$193,500.00 | 0.78% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$249,600.00 | 1.01% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$417,000.00 | 1.69% | 0 | \$0.00 |
| | V I P INDEPENDENT MORTGAGE INC | 1 | \$196,500.00 | 0.8% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$504,000.00 | 2.04% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$180,800.00 | 0.76% | 0 | \$0.00 |
| Total | | 77 | \$24,649,811.46 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F1EX6 | 1ST PRIORITY MORTGAGE INC | 1 | \$54,306.58 | 5.37% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$64,500.00 | 6.37% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$66,400.00 | 6.56% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$76,400.00 | 7.55% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$72,660.55 | 7.18% | 0 | \$0.00 |
| | GOLDWATER BANK, NA.. | 1 | \$45,096.00 | 4.46% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$76,000.00 | 7.51% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$156,893.06 | 15.5% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, IN.,C A CALIFORNIA COR | 1 | \$57,000.00 | 5.63% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$137,898.05 | 13.63% | 0 | \$0.00 |
| | PULASKI BANK NA | 1 | \$63,722.20 | 6.3% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 2 | \$141,118.12 | 13.94% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 15 | \$1,011,994.56 | 100% | 0 | \$0.00 |
| 3140F1EY4 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$87,700.00 | 8.56% | 0 | \$0.00 | |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$95,000.00 | 9.27% | 0 | \$0.00 | |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$95,876.43 | 9.36% | 0 | \$0.00 | |
| | ESSEX BANK | 1 | \$93,750.00 | 9.15% | 0 | \$0.00 | |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$93,000.00 | 9.07% | 0 | \$0.00 | |
| | MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA | 1 | \$86,250.00 | 8.42% | 0 | \$0.00 | |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$86,250.00 | 8.42% | 0 | \$0.00 | |
| | NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$109,250.00 | 10.66% | 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$87,500.00 | 8.54% | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$94,500.00 | 9.22% | 0 | \$0.00 | |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$95,726.62 | 9.33% | 0 | \$0.00 | |
| Total | | 11 | \$1,024,803.05 | 100% | 0 | \$0.00 | |
| 3140F1EZ1 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 3 | \$1,061,800.00 | 16.81% | 0 | \$0.00 | |
| | CALATLANTIC MORTGAGE INC | 1 | \$414,000.00 | 6.55% | 0 | \$0.00 | |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$620,000.00 | 9.82% | 0 | \$0.00 | |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$338,429.00 | 5.36% | 0 | \$0.00 | |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$380,000.00 | 6.02% | 0 | \$0.00 | |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 4.43% | 0 | \$0.00 | |
| | GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI | 1 | \$310,000.00 | 4.91% | 0 | \$0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$198,400.00 | 3.14% | 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$388,000.00 | 6.14% | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$791,950.00 | 12.54% | 0 | \$0.00 | |
| | PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION | 1 | \$292,000.00 | 4.62% | 0 | \$0.00 | |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A | 1 | \$212,000.00 | 3.36% | 0 | \$0.00 | |
| | RMR FINANCIAL DBA PRINCETON | 1 | \$272,000.00 | 4.31% | 0 | \$0.00 | |

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| | CAPITAL A LIMITED LIABILITY COMP | | | | | |
| | SELECT BANK | 1 | \$218,192.13 | 3.45% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$361,950.00 | 5.73% | 0 | \$0.00 |
| | V I P INDEPENDENT MORTGAGE INC | 1 | \$177,100.00 | 2.81% | 0 | \$0.00 |
| Total | | 20 | \$6,315,821.13 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F1F23 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$918,200.00 | 6.86% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$238,800.00 | 1.79% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$399,000.00 | 2.98% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$263,920.00 | 1.97% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$208,000.00 | 1.56% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$295,000.00 | 2.21% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$396,500.00 | 2.96% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$318,250.00 | 2.38% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC GROUP A CALIFORNI | 1 | \$329,600.00 | 2.46% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$391,116.00 | 2.92% | 0 | \$0.00 |
| | HONOLULU HOMELOANS INC A HAWAII CORPORATION | 1 | \$721,000.00 | 5.39% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 2.84% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$364,325.00 | 2.72% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$417,000.00 | 3.12% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMP | 1 | \$384,200.00 | 2.87% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$391,500.00 | 2.93% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 1 | \$178,773.00 | 1.34% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$410,000.00 | 3.07% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$411,400.00 | 3.08% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO | 1 | \$408,000.00 | 3.05% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$574,500.00 | 4.3% | 0 | \$0.00 |

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| | PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA | 1 | \$417,000.00 | 3.12% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$178,514.00 | 1.33% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$1,036,257.00 | 7.75% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$300,261.00 | 2.24% | 0 | \$0.00 |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION | 2 | \$713,850.00 | 5.34% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$412,000.00 | 3.08% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$552,000.00 | 4.13% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$268,000.00 | 2% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$411,800.00 | 3.08% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE | 1 | \$269,619.58 | 2.02% | 0 | \$0.00 |
| | WILSON AND MUIR BANK AND TRUST COMPANY, A KENTUCKY CORPORATI | 1 | \$417,000.00 | 3.11% | 0 | \$0.00 |
| Total | | 38 | \$13,375,385.58 | 100% | 0 | \$0.00 |
| 3140F1F31 | CHURCHILL MORTGAGE CORPORATION, A CORPORATION. | 1 | \$127,819.65 | 11.92% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$133,000.00 | 12.4% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$140,600.00 | 13.11% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$124,800.00 | 11.64% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC | 1 | \$114,950.00 | 10.72% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$140,000.00 | 13.06% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$147,200.00 | 13.73% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$143,920.00 | 13.42% | 0 | \$0.00 |
| Total | | 8 | \$1,072,289.65 | 100% | 0 | \$0.00 |
| 3140F1F49 | AMERICAN EQUITY MORTGAGE INC | 1 | \$112,000.00 | 10.53% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$124,400.00 | 11.7% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$112,000.00 | 10.53% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$122,500.00 | 11.52% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP | 1 | \$116,000.00 | 10.91% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$125,000.00 | 11.75% | 0 | \$0.00 |
| | | 1 | \$124,000.00 | 11.66% | 0 | \$0.00 |

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| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | | | | | |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$227,675.00 | 21.4% | 0 | \$0.00 |
| Total | | 9 | \$1,063,575.00 | 100% | 0 | \$0.00 |
| 3140F1F56 | BELL STATE AND TRUST A CORPORATION | 1 | \$232,000.00 | 18.73% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$280,000.00 | 22.6% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE INC | 1 | \$402,400.00 | 32.49% | 0 | \$0.00 |
| | RESOURCE LENDERS ,INC. CALIFORNIA CORPORATION W CFL 607 3548 | 1 | \$324,292.00 | 26.18% | 0 | \$0.00 |
| Total | | 4 | \$1,238,692.00 | 100% | 0 | \$0.00 |
| 3140F1F64 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$392,000.00 | 3.58% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$348,000.00 | 3.17% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$195,200.00 | 1.78% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY. | 1 | \$407,920.00 | 3.72% | 0 | \$0.00 |
| | ANGLIA FINANCIAL LLC | 1 | \$217,075.00 | 1.98% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$247,000.00 | 2.25% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING | 1 | \$240,000.00 | 2.19% | 0 | \$0.00 |
| | BANK 34 A FEDERAL BANK | 1 | \$214,040.00 | 1.95% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$169,005.00 | 1.54% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$168,000.00 | 1.53% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$250,000.00 | 2.28% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$225,000.00 | 2.05% | 0 | \$0.00 |
| | CAPSTONE DIRECT INC | 2 | \$558,000.00 | 5.09% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$367,601.50 | 3.35% | 0 | \$0.00 |
| | CHARTER WEST BANK A CORPORATION | 1 | \$182,400.00 | 1.66% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$301,600.00 | 2.75% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$704,400.00 | 6.43% | 0 | \$0.00 |

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| | INLANTA MORTGAGE INC | 1 | \$314,100.00 | 2.87% | 0 | \$0.00 |
| | M AND T BANK A CORPORATION | 1 | \$282,675.00 | 2.58% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$833,000.00 | 7.6% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$163,200.00 | 1.49% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$261,250.00 | 2.38% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$344,200.00 | 3.14% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$384,000.00 | 3.5% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$232,000.00 | 2.12% | 0 | \$0.00 |
| | PEAPACK GLADSTONE BANK A STATE CHARTERED BANK | 1 | \$417,000.00 | 3.8% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA | 1 | \$273,600.00 | 2.5% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$528,700.00 | 4.82% | 0 | \$0.00 |
| | PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION | 1 | \$334,400.00 | 3.05% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$168,150.00 | 1.53% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$222,480.00 | 2.03% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 2 | \$500,000.00 | 4.56% | 0 | \$0.00 |
| | TJ FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$515,000.00 | 4.73% | 0 | \$0.00 |
| Total | | 38 | \$10,960,996.50 | 100% | 0 | \$0.00 |
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| 3140F1F72 | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$113,840.00 | 10.71% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$121,885.00 | 11.47% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC | 1 | \$123,750.00 | 11.64% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$119,873.00 | 11.28% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$111,467.72 | 10.49% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$114,750.00 | 10.8% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$124,800.00 | 11.74% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$112,410.00 | 10.58% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$120,000.00 | 11.29% | 0 | \$0.00 |
| Total | | 9 | \$1,062,775.72 | 100% | 0 | \$0.00 |
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| 3140F1F80 | GATEWAY MORTGAGE GROUP, LLC | 25 | \$1,657,413.28 | 95.4% | 0 | \$0.00 |

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| | | GRAND SAVINGS BANK | 1 | \$79,889.78 | 4.6% | 0 | \$0.00 |
| Total | | | 26 | \$1,737,303.06 | 100% | 0 | \$0.00 |
| 3140F1F98 | | GATEWAY MORTGAGE GROUP, LLC | 17 | \$1,099,868.63 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$1,099,868.63 | 100% | 0 | \$0.00 |
| 3140F1FA5 | | 1ST PRIORITY MORTGAGE INC | 1 | \$117,000.00 | 11.01% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$110,869.77 | 10.43% | 0 | \$0.00 |
| | | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$121,600.00 | 11.44% | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$119,125.00 | 11.21% | 0 | \$0.00 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$117,600.00 | 11.07% | 0 | \$0.00 |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$116,851.23 | 10.99% | 0 | \$0.00 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$123,500.00 | 11.62% | 0 | \$0.00 |
| | | MORTGAGE LENDING SERVICES LLC | 1 | \$113,250.00 | 10.66% | 0 | \$0.00 |
| | | STOCKMAN BANK OF MONTANA | 1 | \$123,000.00 | 11.57% | 0 | \$0.00 |
| Total | | | 9 | \$1,062,796.00 | 100% | 0 | \$0.00 |
| 3140F1FB3 | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$330,000.00 | 6.31% | 0 | \$0.00 |
| | | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$250,325.00 | 4.78% | 0 | \$0.00 |
| | | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 1 | \$414,500.00 | 7.92% | 0 | \$0.00 |
| | | CAPSTONE DIRECT INC | 1 | \$222,000.00 | 4.24% | 0 | \$0.00 |
| | | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$172,750.00 | 3.3% | 0 | \$0.00 |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$879,114.00 | 16.8% | 0 | \$0.00 |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMTED LIABILITY COMPAN | 1 | \$360,000.00 | 6.88% | 0 | \$0.00 |
| | | GOLDEN EMPIRE MORTGAGE INC DBA INNOVA MORTGAGE SERVICES A CA | 1 | \$199,000.00 | 3.8% | 0 | \$0.00 |
| | | HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$316,000.00 | 6.04% | 0 | \$0.00 |
| | | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$267,500.00 | 5.11% | 0 | \$0.00 |
| | | MORTGAGE TRUST INC A CORPORATION | 1 | \$417,000.00 | 7.97% | 0 | \$0.00 |
| | | NVR MORTGAGE FINANCE INC | 2 | \$561,681.00 | 10.73% | 0 | \$0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$376,600.00 | 7.2% | 0 | \$0.00 |

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| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$153,575.00 | 2.93% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$313,405.00 | 5.99% | 0 | \$0.00 |
| Total | | 17 | \$5,233,450.00 | 100% | 0 | \$0.00 |
| 3140F1FC1 | 1ST PRIORITY MORTGAGE INC | 1 | \$85,212.00 | 8.49% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$110,000.00 | 10.96% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$105,700.00 | 10.54% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$100,700.00 | 10.04% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$86,897.61 | 8.66% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$108,000.00 | 10.76% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC. | 1 | \$100,000.00 | 9.97% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$108,000.00 | 10.76% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP. | 1 | \$104,250.00 | 10.39% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$94,500.00 | 9.43% | 0 | \$0.00 |
| Total | | 10 | \$1,003,259.61 | 100% | 0 | \$0.00 |
| 3140F1FE7 | EQUITY MORTGAGE BANKERS LLC A CORPORATION | 1 | \$360,000.00 | 32.36% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$399,541.19 | 35.92% | 0 | \$0.00 |
| | VIP INDEPENDENT MORTGAGE INC | 1 | \$197,600.00 | 17.76% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC | 1 | \$155,200.00 | 13.96% | 0 | \$0.00 |
| Total | | 4 | \$1,112,341.19 | 100% | 0 | \$0.00 |
| 3140F1FF4 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$314,630.18 | 29.98% | 0 | \$0.00 |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 1 | \$192,800.00 | 18.37% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF | 1 | \$389,552.66 | 37.12% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$152,556.74 | 14.53% | 0 | \$0.00 |
| Total | | 4 | \$1,049,539.58 | 100% | 0 | \$0.00 |
| 3140F1FG2 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 4 | \$1,522,700.00 | 4.71% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$175,750.00 | 0.54% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$166,500.00 | 0.52% | 0 | \$0.00 |

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| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$337,500.00 | 1.04% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$715,000.00 | 2.21% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$387,300.00 | 1.2% | 0 | \$0.00 |
| APEX HOME LOANS INC A CORPORATION | 1 | \$178,500.00 | 0.55% | 0 | \$0.00 |
| BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$336,000.00 | 1.04% | 0 | \$0.00 |
| CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 1 | \$648,000.00 | 2% | 0 | \$0.00 |
| CENDERA FUNDING INC | 2 | \$592,750.00 | 1.83% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$284,000.00 | 0.88% | 0 | \$0.00 |
| COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA | 1 | \$417,000.00 | 1.29% | 0 | \$0.00 |
| CRITERION MORTGAGE SERVICES LLC | 1 | \$260,000.00 | 0.8% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC A LIMITED COMPANY | 1 | \$206,100.00 | 0.64% | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$308,500.00 | 0.95% | 0 | \$0.00 |
| ENDEAVOR CAPITAL LLC | 1 | \$170,000.00 | 0.53% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$277,500.00 | 0.86% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$440,000.00 | 1.36% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL ,INC.. | 1 | \$225,000.00 | 0.7% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 2 | \$744,050.00 | 2.3% | 0 | \$0.00 |
| FOUR OAKS BANK AND TRUST CO | 1 | \$183,103.02 | 0.57% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD BAN LEGACY MUTUAL MORTGAGE | 1 | \$212,800.00 | 0.66% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 3 | \$738,580.00 | 2.28% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC | 1 | \$318,750.00 | 0.99% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 4 | \$1,084,803.00 | 3.36% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$222,000.00 | 0.69% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$670,700.00 | 2.07% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$512,465.00 | 1.59% | 0 | \$0.00 |
| GOLDWATER BANK N A | 1 | \$361,000.00 | 1.12% | 0 | \$0.00 |
| | 1 | \$185,350.00 | 0.57% | 0 | \$0.00 |

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| | GOLDWATER BANK NA A CORPORATION | | | | |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.29% | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$169,900.00 | 0.53% | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 4 | \$1,380,795.00 | 4.27% | \$0.00 |
| | HOMELAND FINANCIAL NETWORK INC | 1 | \$255,000.00 | 0.79% | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 2 | \$377,000.00 | 1.17% | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$198,725.83 | 0.61% | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 8 | \$2,246,050.00 | 6.95% | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$486,000.00 | 1.5% | \$0.00 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$369,500.00 | 1.14% | \$0.00 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$207,000.00 | 0.64% | \$0.00 |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$265,600.00 | 0.82% | \$0.00 |
| | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$639,400.00 | 1.98% | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$182,320.00 | 0.56% | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 16 | \$5,052,992.00 | 15.63% | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$664,959.81 | 2.06% | \$0.00 |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI | 1 | \$375,250.00 | 1.16% | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$200,000.00 | 0.62% | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$678,867.00 | 2.1% | \$0.00 |
| | PRIORITY HOME MORTGAGE L P | 1 | \$405,939.00 | 1.26% | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$503,250.00 | 1.56% | \$0.00 |
| | RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO | 1 | \$316,000.00 | 0.98% | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$350,950.00 | 1.09% | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$370,000.00 | 1.14% | \$0.00 |
| | SOUTHERN LENDING SERVICES LTD | 1 | \$356,208.00 | 1.1% | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$308,652.00 | 0.95% | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$232,800.00 | 0.72% | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$475,000.00 | 1.47% | \$0.00 |

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| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$417,000.00 | 1.29% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$286,000.00 | 0.88% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 2 | \$611,300.00 | 1.89% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$417,000.00 | 1.29% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE | 1 | \$225,000.00 | 0.71% | 0 | \$0.00 |
| Total | | 109 | \$32,323,159.66 | 100% | 0 | \$0.00 |
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| 3140F1FH0 | ADVISORS MORTGAGE GROUP LLC | 1 | \$592,000.00 | 3.67% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$264,100.00 | 1.64% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$343,000.00 | 2.13% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$301,625.00 | 1.87% | 0 | \$0.00 |
| | CAPSTONE DIRECT INC | 1 | \$325,000.00 | 2.02% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$497,300.00 | 3.08% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$675,500.00 | 4.19% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$320,000.00 | 1.98% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$289,900.00 | 1.8% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 7 | \$2,350,050.00 | 14.57% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$417,000.00 | 2.59% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$349,000.00 | 2.16% | 0 | \$0.00 |
| | KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION | 1 | \$218,650.00 | 1.36% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$329,100.00 | 2.04% | 0 | \$0.00 |
| | MK LENDING CORP A CORPORATION | 1 | \$417,000.00 | 2.59% | 0 | \$0.00 |
| | MORTGAGE TRUST INC A CORPORATION | 1 | \$253,000.00 | 1.57% | 0 | \$0.00 |
| | NBKC BANK A STATE CHARTERED BANK | 1 | \$237,500.00 | 1.47% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 11 | \$3,061,292.00 | 18.98% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$284,000.00 | 1.76% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$297,126.00 | 1.84% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATIOM | 1 | \$380,000.00 | 2.36% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$275,000.00 | 1.71% | 0 | \$0.00 |
| | PULASKI BANK NA | 1 | \$259,825.00 | 1.61% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 4 | \$1,359,500.00 | 8.43% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$276,000.00 | 1.71% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$282,000.00 | 1.75% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$192,080.00 | 1.19% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$278,800.00 | 1.73% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$417,000.00 | 2.59% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$175,000.00 | 1.09% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$409,600.00 | 2.52% | 0 | \$0.00 |
| Total | | 51 | \$16,126,948.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F1FJ6 | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$409,454.00 | 4.43% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$248,000.00 | 2.68% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$394,250.00 | 4.27% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 4.51% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$188,237.00 | 2.04% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$315,831.00 | 3.42% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$433,307.20 | 4.69% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$180,000.00 | 1.95% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$248,280.00 | 2.69% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$487,800.00 | 5.28% | 0 | \$0.00 |
| | CRITERION MORTGAGE SERVICES LLC | 1 | \$312,000.00 | 3.38% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$321,600.00 | 3.48% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$332,500.00 | 3.6% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$286,000.00 | 3.1% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$416,800.00 | 4.51% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$155,200.00 | 1.68% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING INC | 1 | \$400,000.00 | 4.33% | 0 | \$0.00 |

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| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$307,000.00 | 3.32% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB | 1 | \$337,500.00 | 3.65% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 6 | \$1,775,883.00 | 19.22% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$217,000.00 | 2.35% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$334,000.00 | 3.62% | 0 | \$0.00 |
| | SOUTHERN LENDING SERVICES LTD | 1 | \$376,270.00 | 4.07% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$344,000.00 | 3.73% | 0 | \$0.00 |
| Total | | 29 | \$9,237,912.20 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F1FK3 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$80,250.00 | 7.99% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$48,000.00 | 4.78% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE. | 1 | \$63,750.00 | 6.35% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIABILITY COMPANY | 1 | \$40,000.00 | 3.98% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$134,319.48 | 13.38% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$80,401.02 | 8.01% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$66,915.00 | 6.66% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$51,750.00 | 5.15% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$85,000.00 | 8.47% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$72,000.00 | 7.17% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$68,800.00 | 6.85% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$61,200.00 | 6.1% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION | 1 | \$33,173.81 | 3.3% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 2 | \$118,500.00 | 11.81% | 0 | \$0.00 |
| Total | | 16 | \$1,004,059.31 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F1FL1 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 3.33% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 2 | \$632,500.00 | 5.85% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$188,855.00 | 1.75% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$312,000.00 | 2.89% | 0 | \$0.00 |
| | | 6 | \$1,916,950.00 | 17.73% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | | | | | |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$291,200.00 | 2.69% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$268,000.00 | 2.48% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$255,000.00 | 2.36% | 0 | \$0.00 |
| | CALI-LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION | 1 | \$348,750.00 | 3.23% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERAL CHARTERED NATIONAL BANK | 1 | \$356,000.00 | 3.29% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$218,744.00 | 2.02% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 3 | \$990,484.00 | 9.16% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY. | 1 | \$182,625.00 | 1.69% | 0 | \$0.00 |
| | MORTGAGE TRUST INC A CORPORATION | 1 | \$232,000.00 | 2.15% | 0 | \$0.00 |
| | NBKC BANK A STATE CHARTERED BANK | 1 | \$452,975.00 | 4.19% | 0 | \$0.00 |
| | NEW WEST LENDING INC AN ARIZONA CORPORATION | 1 | \$382,500.00 | 3.54% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 3 | \$764,412.00 | 7.07% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFONIA CORPORA | 1 | \$294,297.00 | 2.72% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$167,612.00 | 1.55% | 0 | \$0.00 |
| | PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 3.86% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1 | \$382,500.00 | 3.54% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$358,150.00 | 3.31% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC | 1 | \$417,000.00 | 3.86% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$624,037.70 | 5.74% | 0 | \$0.00 |
| Total | | 34 | \$10,813,591.70 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F1FM9 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$351,000.00 | 5.83% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$198,488.00 | 3.3% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$190,000.00 | 3.16% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI | 1 | \$294,856.00 | 4.9% | 0 | \$0.00 |
| | | 1 | \$625,000.00 | 10.38% | 0 | \$0.00 |

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| | FIRST CENTURY BANK NA A CORPORATION | | | | | |
| | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$352,000.00 | 5.85% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$330,600.00 | 5.49% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 2 | \$813,150.00 | 13.51% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$249,100.00 | 4.14% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$234,650.00 | 3.9% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$332,500.00 | 5.52% | 0 | \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO | 1 | \$403,500.00 | 6.7% | 0 | \$0.00 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$289,750.00 | 4.81% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$248,000.00 | 4.12% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$165,000.00 | 2.74% | 0 | \$0.00 |
| | VIP INDEPENDENT MORTGAGE INC | 1 | \$600,000.00 | 9.97% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$342,000.00 | 5.68% | 0 | \$0.00 |
| Total | | 18 | \$6,019,594.00 | 100% | 0 | \$0.00 |
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| 3140F1FN7 | AMERICAN EQUITY MORTGAGE INC | 1 | \$280,000.00 | 2.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$708,991.15 | 5.32% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$209,600.00 | 1.57% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$763,250.00 | 5.72% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$265,600.00 | 1.99% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | \$203,600.00 | 1.53% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$226,295.00 | 1.7% | 0 | \$0.00 |
| | CHARTER WEST BANK A CORPORATION | 1 | \$264,603.62 | 1.98% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING INC | 1 | \$417,000.00 | 3.13% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 2 | \$693,800.00 | 5.2% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI | 2 | \$518,376.00 | 3.89% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$361,000.00 | 2.71% | 0 | \$0.00 |
| | FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$316,000.00 | 2.37% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | FIDELITY BANK A SAVINGS BANK | 1 | \$180,000.00 | 1.35% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$286,900.00 | 2.15% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$734,450.00 | 5.51% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$284,000.00 | 2.13% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$394,000.00 | 2.95% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$289,600.00 | 2.17% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO | 1 | \$340,000.00 | 2.55% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$437,134.00 | 3.28% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 2.7% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$254,400.00 | 1.91% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 2 | \$508,562.00 | 3.81% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP INC | 1 | \$417,000.00 | 3.13% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$550,000.00 | 4.12% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$375,000.00 | 2.81% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$351,500.00 | 2.64% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$436,500.00 | 3.27% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$225,625.00 | 1.69% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$175,507.87 | 1.32% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$382,322.54 | 2.87% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 1 | \$417,000.00 | 3.13% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$384,000.00 | 2.88% | 0 | \$0.00 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA | 1 | \$323,000.00 | 2.42% | 0 | \$0.00 |
| Total | | 42 | \$13,334,617.18 | 100% | 0 | \$0.00 |
| 3140F1FP2 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$526,000.00 | 3.09% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK ,A CORPORATION. | 1 | \$218,500.00 | 1.28% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$135,700.00 | 0.8% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA | 1 | \$559,890.00 | 3.29% | 0 | \$0.00 |

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|--|--|----|----------------|--------|--------|
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 10 | \$2,743,100.00 | 16.13% | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING. | 1 | \$272,000.00 | 1.6% | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 2 | \$563,997.00 | 3.32% | \$0.00 |
| | CALI-LAND INC (700645) | 1 | \$372,000.00 | 2.19% | \$0.00 |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 1 | \$413,000.00 | 2.43% | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$399,000.00 | 2.35% | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$352,000.00 | 2.07% | \$0.00 |
| | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$378,192.03 | 2.22% | \$0.00 |
| | CHARTER WEST BANK A CORPORATION | 1 | \$155,000.00 | 0.91% | \$0.00 |
| | CLM MORTGAGE LLC | 1 | \$204,921.00 | 1.2% | \$0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$238,600.00 | 1.4% | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY. | 1 | \$610,000.00 | 3.59% | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$133,200.00 | 0.78% | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$284,420.00 | 1.67% | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$329,868.00 | 1.94% | \$0.00 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$224,400.00 | 1.32% | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$300,000.00 | 1.76% | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$400,000.00 | 2.35% | \$0.00 |
| | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$389,000.00 | 2.29% | \$0.00 |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | \$234,000.00 | 1.38% | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 5 | \$1,297,462.00 | 7.63% | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$205,200.00 | 1.21% | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$414,477.00 | 2.44% | \$0.00 |
| | RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION | 1 | \$360,000.00 | 2.12% | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$326,500.00 | 1.92% | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC.. | 1 | \$276,000.00 | 1.62% | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 5 | \$1,488,825.00 | 8.75% | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$245,000.00 | 1.44% | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | SOUTHWEST BANK | 2 | \$635,920.00 | 3.74% | 0 | \$0.00 |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$405,000.00 | 2.38% | 0 | \$0.00 |
| | THE BANK OF CHARLOTTE COUNTY A BANKING CORPORATION | 1 | \$170,905.00 | 1% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$161,500.00 | 0.95% | 0 | \$0.00 |
| | TROJAN HOME LOANS INC A CALIFORNIA CORPORATION | 1 | \$414,000.00 | 2.43% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$168,400.00 | 1.01% | 0 | \$0.00 |
| Total | | 58 | \$17,005,977.03 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F1FQ0 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$625,500.00 | 9.87% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$440,000.00 | 6.94% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$339,990.00 | 5.36% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$256,000.00 | 4.04% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$412,300.00 | 6.5% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION | 1 | \$248,000.00 | 3.91% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$402,349.00 | 6.35% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$325,770.00 | 5.14% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$336,000.00 | 5.3% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$408,500.00 | 6.44% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$597,000.00 | 9.42% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$471,250.79 | 7.43% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$417,000.00 | 6.58% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | \$186,609.00 | 2.94% | 0 | \$0.00 |
| | V I P INDEPENDENT MORTGAGE INC | 1 | \$417,000.00 | 6.58% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$248,000.00 | 3.91% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE L L P | 1 | \$208,800.00 | 3.29% | 0 | \$0.00 |
| Total | | 20 | \$6,340,068.79 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F1FR8 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$390,000.00 | 8.89% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$187,500.00 | 4.27% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | DHI MORTGAGE COMPANY LTD LP | 1 | \$434,835.09 | 9.91% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$308,696.00 | 7.04% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION | 1 | \$311,000.00 | 7.09% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$343,000.00 | 7.82% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$295,000.00 | 6.73% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$297,600.00 | 6.79% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 1 | \$330,000.00 | 7.52% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$412,425.00 | 9.4% | 0 | \$0.00 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$340,720.00 | 7.77% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$382,000.00 | 8.71% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | \$353,250.00 | 8.06% | 0 | \$0.00 |
| Total | | 13 | \$4,386,026.09 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F1FS6 | ADVISA MORTGAGE SERVICES LTD | 1 | \$362,210.00 | 3.95% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP LLC | 1 | \$332,500.00 | 3.62% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$378,000.00 | 4.12% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$327,500.00 | 3.57% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$230,400.00 | 2.51% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$341,050.00 | 3.72% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$335,350.00 | 3.65% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$191,900.00 | 2.09% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$464,000.00 | 5.05% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$304,000.00 | 3.31% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$365,750.00 | 3.98% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF | 1 | \$344,200.00 | 3.75% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY COMPA | 1 | \$266,000.00 | 2.9% | 0 | \$0.00 |
| | | 1 | \$202,500.00 | 2.21% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | | | | | |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$241,300.00 | 2.63% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$341,100.00 | 3.72% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 1 | \$258,750.00 | 2.82% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$187,425.00 | 2.04% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$365,750.00 | 3.98% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING ,A DELAWARE CORPORT | 1 | \$406,800.00 | 4.43% | 0 | \$0.00 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$417,000.00 | 4.54% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$204,000.00 | 2.22% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$336,960.00 | 3.67% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE L P | 1 | \$245,000.00 | 2.67% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$396,800.00 | 4.32% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$229,900.00 | 2.5% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$321,766.14 | 3.51% | 0 | \$0.00 |
| | V I P INDEPENDENT MORTGAGE INC | 1 | \$449,600.00 | 4.9% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$332,000.00 | 3.62% | 0 | \$0.00 |
| Total | | 29 | \$9,179,511.14 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F1FT4 | AMERICAN EQUITY MORTGAGE INC | 1 | \$108,000.00 | 9.96% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$99,750.00 | 9.2% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$205,125.00 | 18.92% | 0 | \$0.00 |
| | GOLDWATER BANK N A | 1 | \$86,250.00 | 7.96% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$88,500.00 | 8.16% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$92,150.00 | 8.5% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$108,000.00 | 9.96% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$100,100.00 | 9.23% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$101,250.00 | 9.34% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$94,875.00 | 8.77% | 0 | \$0.00 |
| Total | | | 11 | \$1,084,000.00 | 100% | 0 | \$0.00 |
| 3140F1FU1 | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC | 1 | \$144,214.12 | 14.39% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$142,500.00 | 14.22% | 0 | \$0.00 |
| | | FIDELITY BANK A SAVINGS BANK | 1 | \$139,990.00 | 13.97% | 0 | \$0.00 |
| | | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO | 1 | \$130,200.00 | 12.99% | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$297,200.00 | 29.66% | 0 | \$0.00 |
| | | VIP MORTGAGE INC | 1 | \$148,000.00 | 14.77% | 0 | \$0.00 |
| Total | | | 7 | \$1,002,104.12 | 100% | 0 | \$0.00 |
| 3140F1FV9 | | 1ST PRIORITY MORTGAGE INC | 1 | \$117,400.00 | 10.76% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$269,797.10 | 24.73% | 0 | \$0.00 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$142,908.00 | 13.1% | 0 | \$0.00 |
| | | INLANTA MORTGAGE INC | 1 | \$145,600.00 | 13.35% | 0 | \$0.00 |
| | | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$139,900.00 | 12.82% | 0 | \$0.00 |
| | | RPM MORTGAGE INC | 1 | \$144,000.00 | 13.2% | 0 | \$0.00 |
| | | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$131,250.00 | 12.04% | 0 | \$0.00 |
| Total | | | 8 | \$1,090,855.10 | 100% | 0 | \$0.00 |
| 3140F1FW7 | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$280,000.00 | 2.48% | 0 | \$0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$290,000.00 | 2.57% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$772,000.00 | 6.84% | 0 | \$0.00 |
| | | ATLANTIC COAST MORTGAGE LLC | 3 | \$1,289,700.00 | 11.43% | 0 | \$0.00 |
| | | AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$304,000.00 | 2.69% | 0 | \$0.00 |
| | | CALATLANTIC MORTGAGE INC | 1 | \$376,290.00 | 3.33% | 0 | \$0.00 |
| | | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 1 | \$408,750.00 | 3.62% | 0 | \$0.00 |
| | | FIRST PRIORITY FINANCIAL INC | 3 | \$721,100.00 | 6.39% | 0 | \$0.00 |
| | | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$227,550.00 | 2.02% | 0 | \$0.00 |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$392,400.00 | 3.48% | 0 | \$0.00 |
| | | INLANTA MORTGAGE INC | 1 | \$356,000.00 | 3.15% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | INTERFIRST MORTGAGE COMPANY | 2 | \$773,000.00 | 6.85% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC., A CORPORATION. | 1 | \$400,800.00 | 3.55% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC A CORPORATION | 1 | \$168,000.00 | 1.49% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE ,INC | 1 | \$218,490.00 | 1.94% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$171,500.00 | 1.52% | 0 | \$0.00 |
| | OPEN MORTGAGAE LLC | 1 | \$250,000.00 | 2.22% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$636,670.00 | 5.64% | 0 | \$0.00 |
| | PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI | 1 | \$212,000.00 | 1.88% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$302,000.00 | 2.68% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$228,000.00 | 2.02% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$360,000.00 | 3.19% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$409,694.00 | 3.63% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 1.59% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$151,900.00 | 1.35% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$192,000.00 | 1.7% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 3 | \$781,630.00 | 6.93% | 0 | \$0.00 |
| | WENTWORTH HOME LENDING INC | 1 | \$156,500.00 | 1.39% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$276,525.00 | 2.43% | 0 | \$0.00 |
| Total | | 38 | \$11,286,499.00 | 100% | 0 | \$0.00 |
| 3140F1FX5 | AEK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$403,200.00 | 2.83% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$165,771.30 | 1.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$392,000.00 | 2.75% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | \$159,000.00 | 1.11% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION | 1 | \$160,000.00 | 1.12% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$184,000.00 | 1.29% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$320,150.00 | 2.24% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 2 | \$564,669.00 | 3.96% | 0 | \$0.00 |
| | | 1 | \$161,500.00 | 1.13% | 0 | \$0.00 |

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| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | | | | | |
| CENDERA FUNDING INC | 2 | \$458,950.00 | 3.22% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$156,750.00 | 1.1% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$429,250.00 | 3.01% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 3 | \$980,000.00 | 6.87% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICE LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$163,774.05 | 1.15% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$164,000.00 | 1.15% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$168,500.00 | 1.18% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 3 | \$1,161,985.00 | 8.14% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 2 | \$573,750.00 | 4.02% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 2 | \$338,500.00 | 2.37% | 0 | \$0.00 |
| HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$169,600.00 | 1.19% | 0 | \$0.00 |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$166,250.00 | 1.16% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$151,795.26 | 1.06% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$417,000.00 | 2.92% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 1.68% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$231,000.00 | 1.62% | 0 | \$0.00 |
| MONARCH BANK | 2 | \$673,250.00 | 4.72% | 0 | \$0.00 |
| MORTGAGE TRUST INC A CORPORATION | 1 | \$246,905.00 | 1.73% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$356,250.00 | 2.5% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 2 | \$749,388.00 | 5.25% | 0 | \$0.00 |
| OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$319,920.00 | 2.24% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC | 1 | \$162,000.00 | 1.14% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$315,850.00 | 2.21% | 0 | \$0.00 |
| PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI | 1 | \$168,000.00 | 1.18% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$350,000.00 | 2.45% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$522,700.00 | 3.66% | 0 | \$0.00 |

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| | RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR | 1 | \$185,000.00 | 1.3% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | \$548,750.00 | 3.85% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 1 | \$217,800.00 | 1.53% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$609,700.00 | 4.27% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$364,000.00 | 2.54% | 0 | \$0.00 |
| Total | | 54 | \$14,270,907.61 | 100% | 0 | \$0.00 |
| 3140F1FY3 | ALLIED MORTGAGE GROUP INC | 1 | \$253,072.06 | 2.66% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$140,000.00 | 1.47% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$265,905.00 | 2.79% | 0 | \$0.00 |
| | ARBOR BANK A STATE CHARTERED BANK | 2 | \$373,600.00 | 3.93% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$171,000.00 | 1.8% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$304,125.00 | 3.2% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$395,000.00 | 4.15% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$248,175.00 | 2.61% | 0 | \$0.00 |
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$395,000.00 | 4.15% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$238,500.00 | 2.51% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION | 1 | \$228,000.00 | 2.4% | 0 | \$0.00 |
| | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA | 1 | \$346,700.00 | 3.64% | 0 | \$0.00 |
| | FIRST CHOICE LENDING GROUP LP | 1 | \$417,000.00 | 4.38% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION | 2 | \$580,000.00 | 6.09% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION | 1 | \$310,650.00 | 3.26% | 0 | \$0.00 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$495,000.00 | 5.2% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$284,000.00 | 2.98% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 2 | \$400,688.00 | 4.21% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$404,000.00 | 4.25% | 0 | \$0.00 |
| | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORAT | 1 | \$399,500.00 | 4.2% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | REGENCY MORTGAGE CORP | 1 | \$417,000.00 | 4.38% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$575,500.00 | 6.05% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$218,457.00 | 2.3% | 0 | \$0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$255,000.00 | 2.68% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$387,200.00 | 4.07% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$450,775.00 | 4.74% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$191,309.00 | 2.01% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$193,410.00 | 2.03% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$178,000.00 | 1.86% | 0 | \$0.00 |
| Total | | 33 | \$9,516,566.06 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F1FZ0 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$670,314.00 | 12.34% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$356,000.00 | 6.56% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$276,600.00 | 5.09% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$262,500.00 | 4.83% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$308,750.00 | 5.69% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$280,250.00 | 5.16% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$540,000.00 | 9.94% | 0 | \$0.00 |
| | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$369,000.00 | 6.8% | 0 | \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO | 1 | \$371,450.00 | 6.84% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$677,050.00 | 12.47% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$526,200.00 | 9.69% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$298,900.00 | 5.5% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$255,000.00 | 4.7% | 0 | \$0.00 |
| | SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY | 1 | \$238,000.00 | 4.39% | 0 | \$0.00 |
| Total | | 17 | \$5,430,014.00 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| 3140F1GA4 | | GATEWAY MORTGAGE GROUP, LLC | 10 | \$1,359,212.20 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,359,212.20 | 100% | 0 | \$0.00 |
| 3140F1GB2 | | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$2,412,980.79 | 80.69% | 0 | \$0.00 |
| | | TOPONE MORTGAGE INC | 1 | \$577,500.00 | 19.31% | 0 | \$0.00 |
| Total | | | 6 | \$2,990,480.79 | 100% | 0 | \$0.00 |
| 3140F1GC0 | | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$2,906,123.27 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$2,906,123.27 | 100% | 0 | \$0.00 |
| 3140F1GD8 | | BANCORPSOUTH BANK | 96 | \$26,651,540.93 | 100% | 0 | \$0.00 |
| Total | | | 96 | \$26,651,540.93 | 100% | 0 | \$0.00 |
| 3140F1GE6 | | BANCORPSOUTH BANK | 33 | \$9,442,513.35 | 100% | 0 | \$0.00 |
| Total | | | 33 | \$9,442,513.35 | 100% | 0 | \$0.00 |
| 3140F1GF3 | | BANCORPSOUTH BANK | 93 | \$10,546,163.55 | 100% | 0 | \$0.00 |
| Total | | | 93 | \$10,546,163.55 | 100% | 0 | \$0.00 |
| 3140F1GG1 | | BANCORPSOUTH BANK | 17 | \$2,761,398.26 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$2,761,398.26 | 100% | 0 | \$0.00 |
| 3140F1GH9 | | BANCORPSOUTH BANK | 11 | \$1,844,284.00 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,844,284.00 | 100% | 0 | \$0.00 |
| 3140F1GJ5 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 22 | \$2,907,577.18 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$2,907,577.18 | 100% | 0 | \$0.00 |
| 3140F1GK2 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 17 | \$2,042,386.61 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$2,042,386.61 | 100% | 0 | \$0.00 |
| 3140F1GL0 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 20 | \$1,183,540.23 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$1,183,540.23 | 100% | 0 | \$0.00 |
| 3140F1GM8 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 22 | \$1,385,912.83 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$1,385,912.83 | 100% | 0 | \$0.00 |
| 3140F1GN6 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 22 | \$2,125,948.67 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 22 | \$2,125,948.67 | 100% | 0 | \$0.00 |
| 3140F1GP1 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 13 | \$2,125,562.29 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$2,125,562.29 | 100% | 0 | \$0.00 |
| 3140F1GQ9 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 29 | \$7,082,397.32 | 100% | 0 | \$0.00 |
| Total | | | 29 | \$7,082,397.32 | 100% | 0 | \$0.00 |
| 3140F1K43 | | STATE FARM BANK, F.S.B. | 7 | \$1,132,232.37 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,132,232.37 | 100% | 0 | \$0.00 |
| 3140F1K50 | | STATE FARM BANK, F.S.B. | 15 | \$2,002,183.51 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$2,002,183.51 | 100% | 0 | \$0.00 |
| 3140F1K68 | | STATE FARM BANK, F.S.B. | 9 | \$1,103,023.12 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,103,023.12 | 100% | 0 | \$0.00 |
| 3140F1K76 | | STATE FARM BANK, F.S.B. | 21 | \$1,286,155.72 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$1,286,155.72 | 100% | 0 | \$0.00 |
| 3140F1K84 | | STATE FARM BANK, F.S.B. | 8 | \$2,058,943.76 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$2,058,943.76 | 100% | 0 | \$0.00 |
| 3140F1K92 | | STATE FARM BANK, F.S.B. | 20 | \$4,878,874.01 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$4,878,874.01 | 100% | 0 | \$0.00 |
| 3140F1KV3 | | BOKF NA DBA BANK OF ARKANSAS | 1 | \$280,500.00 | 45.95% | 0 | \$0.00 |
| | | BOKF NA DBA BANK OF TEXAS | 1 | \$330,000.00 | 54.05% | 0 | \$0.00 |
| Total | | | 2 | \$610,500.00 | 100% | 0 | \$0.00 |
| 3140F1KX9 | | WEICHERT FINANCIAL SERVICES | 18 | \$4,732,110.76 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$4,732,110.76 | 100% | 0 | \$0.00 |
| 3140F1L26 | | BRANCH BANKING AND TRUST COMPANY | 14 | \$2,281,674.20 | 87.22% | 0 | \$0.00 |
| | | SECURITY HOME MORTGAGE, LLC | 1 | \$167,358.83 | 6.4% | 0 | \$0.00 |
| | | THE CITIZENS BANK | 1 | \$167,000.00 | 6.38% | 0 | \$0.00 |
| Total | | | 16 | \$2,616,033.03 | 100% | 0 | \$0.00 |
| 3140F1L34 | | ATLANTIC COAST MORTGAGE, LLC | 1 | \$178,418.87 | 1.39% | 0 | \$0.00 |
| | | ATLANTIC FINANCIAL, INC. | 1 | \$332,160.31 | 2.6% | 0 | \$0.00 |
| | | BRANCH BANKING AND TRUST COMPANY | 37 | \$9,880,877.83 | 77.22% | 0 | \$0.00 |
| | | FIRST SECURITY BANK, INC. | 1 | \$413,426.66 | 3.23% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | INDEPENDENT BANK | 1 | \$181,968.72 | 1.42% | 0 | \$0.00 |
| | INDEPENDENT BANK DBA SQUARE ONE MORTGAGE | 2 | \$642,242.57 | 5.02% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$176,094.55 | 1.38% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$212,167.68 | 1.66% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$185,414.87 | 1.45% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC. | 1 | \$187,694.15 | 1.47% | 0 | \$0.00 |
| | VERITEX COMMUNITY BANK | 1 | \$203,740.47 | 1.59% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE | 1 | \$202,140.87 | 1.57% | 0 | \$0.00 |
| Total | | 49 | \$12,796,347.55 | 100% | 0 | \$0.00 |
| 3140F1L42 | BRANCH BANKING AND TRUST COMPANY | 4 | \$1,099,900.00 | 82.89% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$227,064.01 | 17.11% | 0 | \$0.00 |
| Total | | 5 | \$1,326,964.01 | 100% | 0 | \$0.00 |
| 3140F1L59 | DAS ACQ. CO., LLC DBA USA MORTGAGE (MO) | 1 | \$64,800.00 | 25.44% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE (MO) | 1 | \$77,955.00 | 30.61% | 0 | \$0.00 |
| | PRIME LENDING (MO) | 1 | \$111,930.48 | 43.95% | 0 | \$0.00 |
| Total | | 3 | \$254,685.48 | 100% | 0 | \$0.00 |
| 3140F1L67 | FREEDOM MORTGAGE CORPORATION | 12 | \$3,927,919.98 | 86.56% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 1 | \$260,650.00 | 5.74% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$349,484.38 | 7.7% | 0 | \$0.00 |
| Total | | 14 | \$4,538,054.36 | 100% | 0 | \$0.00 |
| 3140F1L75 | FREEDOM MORTGAGE CORPORATION | 4 | \$1,279,500.00 | 24.8% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 14 | \$3,880,750.00 | 75.2% | 0 | \$0.00 |
| Total | | 18 | \$5,160,250.00 | 100% | 0 | \$0.00 |
| 3140F1L83 | FREEDOM MORTGAGE CORPORATION | 3 | \$769,565.95 | 14.93% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 20 | \$4,383,352.02 | 85.07% | 0 | \$0.00 |
| Total | | 23 | \$5,152,917.97 | 100% | 0 | \$0.00 |
| 3140F1LA8 | STATE FARM BANK, F.S.B. | 11 | \$1,013,919.78 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,013,919.78 | 100% | 0 | \$0.00 |
| 3140F1LB6 | STATE FARM BANK, F.S.B. | 11 | \$1,040,231.30 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,040,231.30 | 100% | 0 | \$0.00 |
| 3140F1LC4 | STATE FARM BANK, F.S.B. | 14 | \$1,029,198.46 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,029,198.46 | 100% | 0 | \$0.00 |
| 3140F1LD2 | FIRST HOME MORTGAGE CORPORATION | 3 | \$1,011,000.00 | 100% | 0 | \$0.00 |
| Total | | 3 | \$1,011,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3140F1LF7 | BANC OF CALIFORNIA NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$80,000.00 | 3.09% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 20 | \$2,505,597.67 | 96.91% | 0 | \$0.00 |
| Total | | 21 | \$2,585,597.67 | 100% | 0 | \$0.00 |
| 3140F1LG5 | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 14 | \$1,788,350.00 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,788,350.00 | 100% | 0 | \$0.00 |
| 3140F1LK6 | NAVY FEDERAL CREDIT UNION | 4 | \$1,031,523.79 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,031,523.79 | 100% | 0 | \$0.00 |
| 3140F1LL4 | BAYCOAST BANK | 21 | \$3,196,254.98 | 100% | 0 | \$0.00 |
| Total | | 21 | \$3,196,254.98 | 100% | 0 | \$0.00 |
| 3140F1LM2 | BAYCOAST BANK | 21 | \$3,650,447.36 | 100% | 0 | \$0.00 |
| Total | | 21 | \$3,650,447.36 | 100% | 0 | \$0.00 |
| 3140F1LN0 | BAYCOAST BANK | 28 | \$4,582,754.92 | 100% | 0 | \$0.00 |
| Total | | 28 | \$4,582,754.92 | 100% | 0 | \$0.00 |
| 3140F1LP5 | BAYCOAST BANK | 17 | \$2,638,288.37 | 100% | 0 | \$0.00 |
| Total | | 17 | \$2,638,288.37 | 100% | 0 | \$0.00 |
| 3140F1LQ3 | BAYCOAST BANK | 67 | \$12,056,992.71 | 100% | 0 | \$0.00 |
| Total | | 67 | \$12,056,992.71 | 100% | 0 | \$0.00 |
| 3140F1LR1 | BAYCOAST BANK | 9 | \$1,201,922.41 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,201,922.41 | 100% | 0 | \$0.00 |
| 3140F1LS9 | BAYCOAST BANK | 15 | \$2,261,086.59 | 100% | 0 | \$0.00 |
| Total | | 15 | \$2,261,086.59 | 100% | 0 | \$0.00 |
| 3140F1LT7 | BAYCOAST BANK | 13 | \$1,268,301.38 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,268,301.38 | 100% | 0 | \$0.00 |
| 3140F1LW0 | BRANCH BANKING AND TRUST COMPANY | 11 | \$802,372.79 | 78.53% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$75,000.00 | 7.34% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP | 1 | \$69,700.75 | 6.82% | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK | 1 | \$74,682.59 | 7.31% | 0 | \$0.00 |
| Total | | 14 | \$1,021,756.13 | 100% | 0 | \$0.00 |
| 3140F1LX8 | ACCESS NATIONAL MORTGAGE | 1 | \$101,135.38 | 3.62% | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | AMERICAN SAVINGS BANK, FSB | 1 | \$86,655.95 | 3.1% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 25 | \$2,409,394.66 | 86.29% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$91,306.69 | 3.27% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$103,555.39 | 3.72% | 0 | \$0.00 |
| Total | | 29 | \$2,792,048.07 | 100% | 0 | \$0.00 |
| 3140F1LY6 | BRANCH BANKING AND TRUST COMPANY | 15 | \$1,761,407.63 | 88.45% | 0 | \$0.00 |
| | FIRST SECURITY BANK, INC. | 1 | \$112,000.00 | 5.62% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$117,993.40 | 5.93% | 0 | \$0.00 |
| Total | | 17 | \$1,991,401.03 | 100% | 0 | \$0.00 |
| 3140F1LZ3 | BRANCH BANKING AND TRUST COMPANY | 17 | \$2,323,648.59 | 94.37% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$138,654.69 | 5.63% | 0 | \$0.00 |
| Total | | 18 | \$2,462,303.28 | 100% | 0 | \$0.00 |
| 3140F1M25 | NATIONSTARMORTGAGE | 5 | \$1,127,753.27 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,127,753.27 | 100% | 0 | \$0.00 |
| 3140F1M33 | NATIONSTARMORTGAGE | 4 | \$1,279,800.00 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,279,800.00 | 100% | 0 | \$0.00 |
| 3140F1M41 | ACCESS NATIONAL BANK | 1 | \$383,647.70 | 24.76% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 5 | \$1,166,000.00 | 75.24% | 0 | \$0.00 |
| Total | | 6 | \$1,549,647.70 | 100% | 0 | \$0.00 |
| 3140F1M58 | NATIONSTARMORTGAGE | 5 | \$1,178,150.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,178,150.00 | 100% | 0 | \$0.00 |
| 3140F1M66 | NATIONSTARMORTGAGE | 6 | \$1,252,000.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,252,000.00 | 100% | 0 | \$0.00 |
| 3140F1MA7 | ALAMEDA MORTGAGE CORPORATION | 1 | \$355,000.00 | 2.83% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$250,997.04 | 2% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$260,000.00 | 2.07% | 0 | \$0.00 |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 2 | \$500,605.00 | 3.99% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 1 | \$209,700.00 | 1.67% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 36 | \$10,487,781.82 | 83.6% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$237,092.37 | 1.89% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$244,202.86 | 1.95% | 0 | \$0.00 |
| Total | | 44 | \$12,545,379.09 | 100% | 0 | \$0.00 |
| 3140F1MG4 | NATIONSTARMORTGAGE | 16 | \$1,135,700.00 | 100% | 0 | \$0.00 |

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|--------------|-------------------------------------|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 16 | \$1,135,700.00 | 100% | 0 | \$0.00 |
| 3140F1MH2 | FREEDOM MORTGAGE CORPORATION | | 1 | \$77,504.58 | 1.77% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | | 61 | \$4,242,845.75 | 96.97% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP. | | 1 | \$55,000.00 | 1.26% | 0 | \$0.00 |
| Total | | | 63 | \$4,375,350.33 | 100% | 0 | \$0.00 |
| 3140F1MJ8 | AMERICAN SOUTHWEST MORTGAGE CORP. | | 2 | \$204,961.70 | 13.04% | 0 | \$0.00 |
| | CBC NATIONAL BANK | | 1 | \$49,855.42 | 3.17% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | | 1 | \$80,750.00 | 5.14% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | | 1 | \$106,875.00 | 6.8% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | | 10 | \$919,779.28 | 58.5% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | | 1 | \$108,842.95 | 6.92% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. | | 1 | \$101,107.34 | 6.43% | 0 | \$0.00 |
| Total | | | 17 | \$1,572,171.69 | 100% | 0 | \$0.00 |
| 3140F1MK5 | AMERICAN EQUITY MORTGAGE, INC. | | 1 | \$103,533.00 | 3.08% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | | 1 | \$108,453.72 | 3.22% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | | 2 | \$191,965.17 | 5.71% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | | 30 | \$2,960,088.57 | 87.99% | 0 | \$0.00 |
| Total | | | 34 | \$3,364,040.46 | 100% | 0 | \$0.00 |
| 3140F1ML3 | NATIONSTARMORTGAGE | | 65 | \$6,330,579.88 | 100% | 0 | \$0.00 |
| Total | | | 65 | \$6,330,579.88 | 100% | 0 | \$0.00 |
| 3140F1MM1 | AMERICAN SOUTHWEST MORTGAGE CORP. | | 1 | \$111,309.90 | 8.52% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | | 1 | \$119,500.00 | 9.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | | 1 | \$123,634.07 | 9.46% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. | | 1 | \$116,835.15 | 8.94% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | | 5 | \$593,100.00 | 45.38% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | | 1 | \$122,400.00 | 9.37% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | | 1 | \$120,150.00 | 9.19% | 0 | \$0.00 |
| Total | | | 11 | \$1,306,929.12 | 100% | 0 | \$0.00 |
| 3140F1MN9 | EVERETT FINANCIAL, INC. | | 1 | \$117,424.97 | 2.91% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | | 1 | \$114,000.00 | 2.83% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | | 1 | \$119,834.67 | 2.97% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | | 31 | \$3,681,757.32 | 91.29% | 0 | \$0.00 |
| Total | | | 34 | \$4,033,016.96 | 100% | 0 | \$0.00 |
| 3140F1MP4 | AMERICAN EQUITY MORTGAGE, INC. | | 1 | \$143,520.00 | 7.87% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | | 1 | \$137,944.67 | 7.57% | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | FIDELITY BANK | 1 | \$146,250.00 | 8.02% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$409,704.80 | 22.48% | 0 | \$0.00 |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$150,000.00 | 8.23% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 2 | \$282,300.00 | 15.49% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$134,049.74 | 7.35% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 2 | \$280,900.00 | 15.41% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$138,225.00 | 7.58% | 0 | \$0.00 |
| Total | | 13 | \$1,822,894.21 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F1MQ2 | FIRST PRIORITY FINANCIAL, INC. | 1 | \$132,306.68 | 2.11% | 0 | \$0.00 |
| | MILEND, INC. | 1 | \$144,800.23 | 2.31% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 1 | \$139,638.87 | 2.23% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 41 | \$5,712,902.00 | 91.05% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP. | 1 | \$145,000.00 | 2.3% | 0 | \$0.00 |
| Total | | 45 | \$6,274,647.78 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F1MR0 | NATIONSTARMORTGAGE | 58 | \$7,507,389.26 | 100% | 0 | \$0.00 |
| Total | | 58 | \$7,507,389.26 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F1MS8 | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$162,938.75 | 4.34% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$340,361.74 | 9.06% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$170,040.00 | 4.53% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$157,600.00 | 4.2% | 0 | \$0.00 |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 3 | \$484,751.00 | 12.91% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 1 | \$158,571.19 | 4.22% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 11 | \$1,793,092.00 | 47.74% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$159,200.00 | 4.24% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$173,000.00 | 4.61% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$156,400.00 | 4.15% | 0 | \$0.00 |
| Total | | 23 | \$3,755,954.68 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F1MT6 | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$161,073.86 | 2.41% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$173,735.66 | 2.6% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. | 1 | \$163,700.93 | 2.45% | 0 | \$0.00 |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$165,940.67 | 2.48% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 36 | \$5,864,910.00 | 87.76% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP. | 1 | \$153,330.82 | 2.3% | 0 | \$0.00 |
| Total | | 41 | \$6,682,691.94 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F1MU3 | NATIONSTARMORTGAGE | 21 | \$3,435,206.67 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 21 | \$3,435,206.67 | 100% | 0 | \$0.00 |
| 3140F1MV1 | BROADVIEW MORTGAGE CORPORATION | | 1 | \$186,193.12 | 2.88% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | | 1 | \$187,180.35 | 2.89% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | | 3 | \$540,975.32 | 8.36% | 0 | \$0.00 |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | | 1 | \$185,250.00 | 2.86% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | | 27 | \$5,002,100.00 | 77.26% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | | 1 | \$188,000.00 | 2.9% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | | 1 | \$184,706.45 | 2.85% | 0 | \$0.00 |
| Total | | | 35 | \$6,474,405.24 | 100% | 0 | \$0.00 |
| 3140F1MW9 | NATIONSTARMORTGAGE | | 8 | \$1,481,800.00 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,481,800.00 | 100% | 0 | \$0.00 |
| 3140F1MX7 | NATIONSTARMORTGAGE | | 4 | \$1,231,600.00 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,231,600.00 | 100% | 0 | \$0.00 |
| 3140F1MY5 | NATIONSTARMORTGAGE | | 14 | \$3,514,626.64 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$3,514,626.64 | 100% | 0 | \$0.00 |
| 3140F1MZ2 | NATIONSTARMORTGAGE | | 10 | \$2,643,548.63 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$2,643,548.63 | 100% | 0 | \$0.00 |
| 3140F1TC6 | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | | 3 | \$1,007,244.00 | 74.65% | 0 | \$0.00 |
| | BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION | | 1 | \$342,000.00 | 25.35% | 0 | \$0.00 |
| Total | | | 4 | \$1,349,244.00 | 100% | 0 | \$0.00 |
| 3140F1TD4 | BRANCH BANKING AND TRUST COMPANY | | 6 | \$844,581.01 | 76.71% | 0 | \$0.00 |
| | NORTHERN BANK AND TRUST COMPANY | | 1 | \$128,853.05 | 11.7% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING, LLC | | 1 | \$127,575.77 | 11.59% | 0 | \$0.00 |
| Total | | | 8 | \$1,101,009.83 | 100% | 0 | \$0.00 |
| 3140F1TE2 | BRANCH BANKING AND TRUST COMPANY | | 4 | \$640,970.20 | 58.11% | 0 | \$0.00 |
| | CAPGROW HOME MORTGAGE, LLC | | 1 | \$152,915.98 | 13.86% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING, LLC | | 1 | \$157,129.23 | 14.25% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | | 1 | \$152,003.39 | 13.78% | 0 | \$0.00 |
| Total | | | 7 | \$1,103,018.80 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| 3140F1TF9 | | BRANCH BANKING AND TRUST COMPANY | 8 | \$1,523,790.86 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,523,790.86 | 100% | 0 | \$0.00 |
| 3140F1TG7 | | BRANCH BANKING AND TRUST COMPANY | 24 | \$6,913,564.51 | 84.71% | 0 | \$0.00 |
| | | FIRST SECURITY BANK, INC. | 1 | \$415,199.24 | 5.09% | 0 | \$0.00 |
| | | INTRUST BANK, N.A. | 1 | \$208,992.64 | 2.56% | 0 | \$0.00 |
| | | OAK MORTGAGE GROUP, INC | 1 | \$207,272.07 | 2.54% | 0 | \$0.00 |
| | | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$184,823.40 | 2.26% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE, INC. | 1 | \$231,212.51 | 2.84% | 0 | \$0.00 |
| Total | | | 29 | \$8,161,064.37 | 100% | 0 | \$0.00 |
| 3140F1TH5 | | DHI MORTGAGE COMPANY LTD | 3 | \$652,492.00 | 31.12% | 0 | \$0.00 |
| | | DHI MORTGAGE COMPANY, LTD. | 5 | \$983,240.00 | 46.89% | 0 | \$0.00 |
| | | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$236,512.00 | 11.28% | 0 | \$0.00 |
| | | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$224,622.09 | 10.71% | 0 | \$0.00 |
| Total | | | 10 | \$2,096,866.09 | 100% | 0 | \$0.00 |
| 3140F1TJ1 | | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$312,000.00 | 11% | 0 | \$0.00 |
| | | DHI MORTGAGE COMPANY, LTD. | 7 | \$1,923,910.00 | 67.81% | 0 | \$0.00 |
| | | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$292,703.61 | 10.32% | 0 | \$0.00 |
| | | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$308,692.00 | 10.87% | 0 | \$0.00 |
| Total | | | 10 | \$2,837,305.61 | 100% | 0 | \$0.00 |
| 3140F1TK8 | | BANCORPSOUTH BANK | 24 | \$5,940,332.39 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$5,940,332.39 | 100% | 0 | \$0.00 |
| 3140F1TL6 | | BANCORPSOUTH BANK | 32 | \$2,838,394.76 | 100% | 0 | \$0.00 |
| Total | | | 32 | \$2,838,394.76 | 100% | 0 | \$0.00 |
| 3140F1TM4 | | SANTANDER BANK, N.A. | 11 | \$2,502,837.90 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$2,502,837.90 | 100% | 0 | \$0.00 |
| 3140F1TN2 | | BANKWEST INC. | 1 | \$231,500.00 | 7.21% | 0 | \$0.00 |
| | | F & M BANK, A STATE BANK | 1 | \$264,448.86 | 8.24% | 0 | \$0.00 |
| | | FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION | 2 | \$800,656.85 | 24.95% | 0 | \$0.00 |
| | | GIBRALTER MORTGAGE SERVICES, LLC. | 1 | \$173,456.03 | 5.41% | 0 | \$0.00 |
| | | LEGACY BANK | 1 | \$157,700.00 | 4.91% | 0 | \$0.00 |
| | | PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$450,038.28 | 14.02% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$417,489.62 | 13.01% | 0 | \$0.00 |
| | | U.S. BANK N.A. | 3 | \$713,563.82 | 22.25% | 0 | \$0.00 |
| Total | | | 13 | \$3,208,853.46 | 100% | 0 | \$0.00 |
| 3140F1TP7 | | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$44,000.00 | 4.39% | 0 | \$0.00 |
| | | F & M BANK, A STATE BANK | 1 | \$74,376.94 | 7.43% | 0 | \$0.00 |
| | | KAW VALLEY STATE BANK & TRUST CO, A KANSAS CHARTERED BANK | 1 | \$62,000.00 | 6.19% | 0 | \$0.00 |
| | | KLEBERG BANK, N.A. | 1 | \$42,000.00 | 4.19% | 0 | \$0.00 |
| | | LEGACY BANK, A CORPORATION | 1 | \$83,642.50 | 8.35% | 0 | \$0.00 |
| | | PHELPS COUNTY BANK | 1 | \$60,000.00 | 5.99% | 0 | \$0.00 |
| | | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$85,000.00 | 8.49% | 0 | \$0.00 |
| | | U.S. BANK N.A. | 9 | \$486,858.09 | 48.61% | 0 | \$0.00 |
| | | U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION | 1 | \$63,737.27 | 6.36% | 0 | \$0.00 |
| Total | | | 17 | \$1,001,614.80 | 100% | 0 | \$0.00 |
| 3140F1TQ5 | | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$109,543.80 | 9.8% | 0 | \$0.00 |
| | | NEW WEST LENDING, INC., AN ARIZONA CORPORATION | 1 | \$99,585.28 | 8.91% | 0 | \$0.00 |
| | | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$104,187.33 | 9.32% | 0 | \$0.00 |
| | | U.S. BANK N.A. | 8 | \$804,136.06 | 71.97% | 0 | \$0.00 |
| Total | | | 11 | \$1,117,452.47 | 100% | 0 | \$0.00 |
| 3140F1TR3 | | U.S. BANK N.A. | 4 | \$1,023,018.67 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,023,018.67 | 100% | 0 | \$0.00 |
| 3140F1TS1 | | STATE FARM BANK, F.S.B. | 9 | \$1,031,576.90 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,031,576.90 | 100% | 0 | \$0.00 |
| 3140F1TT9 | | STATE FARM BANK, F.S.B. | 9 | \$1,247,554.29 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,247,554.29 | 100% | 0 | \$0.00 |
| 3140F1TU6 | | STATE FARM BANK, F.S.B. | 39 | \$2,507,978.44 | 100% | 0 | \$0.00 |
| Total | | | 39 | \$2,507,978.44 | 100% | 0 | \$0.00 |
| 3140F1TV4 | | STATE FARM BANK, F.S.B. | 18 | \$1,002,506.66 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$1,002,506.66 | 100% | 0 | \$0.00 |
| 3140F1TW2 | | STATE FARM BANK, F.S.B. | 17 | \$1,629,523.98 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$1,629,523.98 | 100% | 0 | \$0.00 |
| 3140F1TX0 | | STATE FARM BANK, F.S.B. | 15 | \$3,432,443.21 | 100% | 0 | \$0.00 |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 15 | \$3,432,443.21 | 100% | 0 | \$0.00 |
| 3140F1TY8 | | STATE FARM BANK, F.S.B. | 7 | \$1,759,493.53 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,759,493.53 | 100% | 0 | \$0.00 |
| 3140F1TZ5 | | OPES ADVISORS, INC. | 2 | \$1,072,200.00 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$1,072,200.00 | 100% | 0 | \$0.00 |
| 3140F1W57 | | EVERBANK | 5 | \$1,545,106.20 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,545,106.20 | 100% | 0 | \$0.00 |
| 3140F1W65 | | EVERBANK | 4 | \$1,107,857.08 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,107,857.08 | 100% | 0 | \$0.00 |
| 3140F1W73 | | EVERBANK | 16 | \$4,288,761.35 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$4,288,761.35 | 100% | 0 | \$0.00 |
| 3140F1W81 | | BRANCH BANKING AND TRUST COMPANY | 5 | \$1,160,313.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,160,313.00 | 100% | 0 | \$0.00 |
| 3140F1W99 | | A+ MORTGAGE SERVICES | 1 | \$417,000.00 | 6.51% | 0 | \$0.00 |
| | | ACADEMY MORTGAGE CORP. | 1 | \$139,577.62 | 2.18% | 0 | \$0.00 |
| | | BRANCH BANKING AND TRUST COMPANY | 13 | \$3,569,972.01 | 55.74% | 0 | \$0.00 |
| | | COUNTYBANK | 1 | \$139,500.00 | 2.18% | 0 | \$0.00 |
| | | FIRST MORTGAGE COMPANY, LLC | 1 | \$263,157.26 | 4.11% | 0 | \$0.00 |
| | | FIRST SECURITY BANK, INC. | 1 | \$328,391.70 | 5.13% | 0 | \$0.00 |
| | | INLAND BANK & TRUST | 1 | \$131,783.03 | 2.06% | 0 | \$0.00 |
| | | RELIANCE BANK | 1 | \$162,704.50 | 2.54% | 0 | \$0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$333,201.41 | 5.2% | 0 | \$0.00 |
| | | RIVER COMMUNITY BANK, NA | 2 | \$582,709.45 | 9.1% | 0 | \$0.00 |
| | | WYOMING BANK & TRUST | 1 | \$336,908.33 | 5.25% | 0 | \$0.00 |
| Total | | | 24 | \$6,404,905.31 | 100% | 0 | \$0.00 |
| 3140F1XA5 | | BRANCH BANKING AND TRUST COMPANY | 4 | \$1,013,520.00 | 61.18% | 0 | \$0.00 |
| | | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$248,125.92 | 14.98% | 0 | \$0.00 |
| | | NORTH STATE BANK MORTGAGE | 1 | \$212,000.00 | 12.8% | 0 | \$0.00 |
| | | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$182,988.02 | 11.04% | 0 | \$0.00 |
| Total | | | 7 | \$1,656,633.94 | 100% | 0 | \$0.00 |
| 3140F1XB3 | | | 3 | \$734,495.44 | 44.52% | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|
| | BRANCH BANKING AND TRUST COMPANY | | | | | |
| | FIRST HOME MORTGAGE CORP. | 1 | \$305,781.81 | 18.53% | 0 | \$0.00 |
| | NORTH STATE BANK MORTGAGE | 1 | \$285,137.13 | 17.28% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$324,499.60 | 19.67% | 0 | \$0.00 |
| Total | | 6 | \$1,649,913.98 | 100% | 0 | \$0.00 |
| 3140F1XC1 | EVERBANK | 16 | \$1,009,544.36 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,009,544.36 | 100% | 0 | \$0.00 |
| 3140F1XD9 | EVERBANK | 7 | \$1,357,305.05 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,357,305.05 | 100% | 0 | \$0.00 |
| 3140F1XE7 | EVERBANK | 7 | \$1,151,998.25 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,151,998.25 | 100% | 0 | \$0.00 |
| 3140F1XF4 | EVERBANK | 25 | \$3,205,376.58 | 100% | 0 | \$0.00 |
| Total | | 25 | \$3,205,376.58 | 100% | 0 | \$0.00 |
| 3140F1XG2 | EVERBANK | 14 | \$1,342,798.97 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,342,798.97 | 100% | 0 | \$0.00 |
| 3140F1XH0 | EVERBANK | 111 | \$31,969,453.50 | 100% | 0 | \$0.00 |
| Total | | 111 | \$31,969,453.50 | 100% | 0 | \$0.00 |
| 3140F1XK3 | EVERBANK | 19 | \$2,558,511.76 | 100% | 0 | \$0.00 |
| Total | | 19 | \$2,558,511.76 | 100% | 0 | \$0.00 |
| 3140F1XL1 | EVERBANK | 12 | \$1,915,580.00 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,915,580.00 | 100% | 0 | \$0.00 |
| 3140F1XM9 | EVERBANK | 58 | \$12,084,216.30 | 100% | 0 | \$0.00 |
| Total | | 58 | \$12,084,216.30 | 100% | 0 | \$0.00 |
| 3140F1XN7 | EVERBANK | 6 | \$1,046,400.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,046,400.00 | 100% | 0 | \$0.00 |
| 3140F22V1 | ACOPIA, LLC | 1 | \$86,400.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN FIRST LENDING CORPORATION | 1 | \$335,000.00 | 1.4% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 1 | \$396,000.00 | 1.66% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION | 1 | \$133,084.00 | 0.56% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 81 | \$21,220,063.00 | 88.9% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 1 | \$159,200.00 | 0.67% | 0 | \$0.00 |
| | | 1 | \$154,800.00 | 0.65% | 0 | \$0.00 |

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| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | | | | | |
| | INLANTA MORTGAGE, INC. | 1 | \$168,000.00 | 0.7% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$153,500.00 | 0.64% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$181,650.00 | 0.76% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. | 1 | \$125,130.00 | 0.52% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 2 | \$757,470.00 | 3.18% | 0 | \$0.00 |
| Total | | 93 | \$23,870,297.00 | 100% | 0 | \$0.00 |
| 3140F22W9 | CALIBER HOME LOANS, INC. | 12 | \$933,168.00 | 70.28% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$122,220.00 | 9.21% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$72,000.00 | 5.42% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$66,000.00 | 4.97% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC. | 1 | \$79,200.00 | 5.96% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$55,165.37 | 4.16% | 0 | \$0.00 |
| Total | | 17 | \$1,327,753.37 | 100% | 0 | \$0.00 |
| 3140F22X7 | ACADEMY MORTGAGE CORPORATION | 6 | \$1,710,235.91 | 15.59% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$310,000.00 | 2.83% | 0 | \$0.00 |
| | BANK'34 | 1 | \$399,384.12 | 3.64% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 17 | \$5,112,182.58 | 46.61% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$199,692.07 | 1.82% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$618,600.00 | 5.64% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$325,736.55 | 2.97% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$143,960.00 | 1.31% | 0 | \$0.00 |
| | LENDERFI, INC. | 1 | \$544,500.00 | 4.96% | 0 | \$0.00 |
| | LO, INC. | 1 | \$374,800.00 | 3.42% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 2 | \$665,000.00 | 6.06% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$130,000.00 | 1.19% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$434,541.53 | 3.96% | 0 | \$0.00 |
| Total | | 37 | \$10,968,632.76 | 100% | 0 | \$0.00 |
| 3140F22Y5 | ACADEMY MORTGAGE CORPORATION | 2 | \$585,231.00 | 5.29% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$216,451.00 | 1.96% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 25 | \$7,631,770.66 | 68.98% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$165,000.00 | 1.49% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$519,200.00 | 4.69% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$878,400.00 | 7.94% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$503,000.00 | 4.55% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$564,000.00 | 5.1% | 0 | \$0.00 |
| Total | | 36 | \$11,063,052.66 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140F26Y1 | CITIZENS FIRST BANK INC | 1 | \$225,000.00 | 6.18% | 0 | \$0.00 |
| | COUNTRY CLUB BANK A MISSOURI STATE BANK | 1 | \$239,596.90 | 6.58% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | \$264,000.00 | 7.25% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 2 | \$349,631.85 | 9.6% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$1,278,880.74 | 35.11% | 0 | \$0.00 |
| | HOME AND LOAN FINDERS.COM | 1 | \$320,000.00 | 8.79% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$416,329.27 | 11.43% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK A MASSACHUSETTS CORPORATION | 1 | \$274,000.00 | 7.52% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$275,071.65 | 7.54% | 0 | \$0.00 |
| Total | | 13 | \$3,642,510.41 | 100% | 0 | \$0.00 |
| 3140F26Z8 | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$257,000.00 | 4.45% | 0 | \$0.00 |
| | AMERICAN WEST MORTGAGE | 1 | \$328,500.00 | 5.69% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$815,187.96 | 14.11% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$227,707.09 | 3.94% | 0 | \$0.00 |
| | BUCKHEAD HOME LOANS | 1 | \$229,650.00 | 3.98% | 0 | \$0.00 |
| | CAPITAL MORTGAGE SERVICES | 1 | \$417,000.00 | 7.22% | 0 | \$0.00 |
| | FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV | 1 | \$273,550.00 | 4.74% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$184,000.00 | 3.19% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$1,079,055.00 | 18.68% | 0 | \$0.00 |
| | GREER STATE BANK A SOUTH CAROLINA CORPORATION | 1 | \$359,500.00 | 6.22% | 0 | \$0.00 |
| | LANDMARK COMMUNITY BANK | 1 | \$210,000.00 | 3.64% | 0 | \$0.00 |
| | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$189,000.00 | 3.27% | 0 | \$0.00 |
| | RENASANT BANK A MISSISSIPPI CORPORATION | 1 | \$308,492.08 | 5.34% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$325,200.00 | 5.63% | 0 | \$0.00 |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 2 | \$572,481.00 | 9.9% | 0 | \$0.00 |
| Total | | 21 | \$5,776,323.13 | 100% | 0 | \$0.00 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|
| 3140F27A2 | BEAR STATE BANK NA PROFESSIONAL CORPORATION | 1 | \$227,296.84 | 21.66% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$287,066.98 | 27.36% | 0 | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$117,837.43 | 11.23% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$417,000.00 | 39.75% | 0 | \$0.00 |
| Total | | 4 | \$1,049,201.25 | 100% | 0 | \$0.00 |
| 3140F2AA8 | K PACIFIC GROUP | 1 | \$465,167.24 | 42.35% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$633,225.00 | 57.65% | 0 | \$0.00 |
| Total | | 3 | \$1,098,392.24 | 100% | 0 | \$0.00 |
| 3140F2AB6 | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$950,828.72 | 100% | 0 | \$0.00 |
| Total | | 3 | \$950,828.72 | 100% | 0 | \$0.00 |
| 3140F2AC4 | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 7 | \$1,935,450.00 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,935,450.00 | 100% | 0 | \$0.00 |
| 3140F2AD2 | AMERICAN EQUITY MORTGAGE INC | 2 | \$292,450.00 | 25.93% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$128,848.00 | 11.42% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$145,837.16 | 12.93% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$135,920.00 | 12.05% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$136,800.00 | 12.13% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$139,600.00 | 12.38% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION. | 1 | \$148,500.00 | 13.16% | 0 | \$0.00 |
| Total | | 8 | \$1,127,955.16 | 100% | 0 | \$0.00 |
| 3140F2AE0 | ADVISA MORTGAGE SERVICES LTD | 1 | \$221,484.00 | 4.38% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$521,500.00 | 10.32% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A | 1 | \$502,500.00 | 9.95% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION | 1 | \$198,550.00 | 3.93% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$187,200.00 | 3.71% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$209,000.00 | 4.14% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$289,600.00 | 5.73% | 0 | \$0.00 |
| | | 1 | \$288,000.00 | 5.7% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | | | | | |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 3.96% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$308,000.00 | 6.1% | 0 | \$0.00 |
| | MORTGAGE TRUST INC A CORPORATION | 1 | \$400,000.00 | 7.92% | 0 | \$0.00 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$223,250.00 | 4.42% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$577,931.00 | 11.44% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY. | 1 | \$226,100.00 | 4.48% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$266,750.00 | 5.28% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI | 1 | \$208,000.00 | 4.12% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$224,000.00 | 4.42% | 0 | \$0.00 |
| Total | | 19 | \$5,051,865.00 | 100% | 0 | \$0.00 |
| 3140F2AF7 | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 4.48% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$410,000.00 | 4.4% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$476,947.00 | 5.12% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$266,250.00 | 2.86% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | \$360,525.00 | 3.87% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI | 1 | \$236,000.00 | 2.53% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 1 | \$396,500.00 | 4.26% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$450,000.00 | 4.83% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 2 | \$430,000.00 | 4.62% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC | 1 | \$381,600.00 | 4.1% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$239,200.00 | 2.57% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$225,150.00 | 2.42% | 0 | \$0.00 |
| | MARYLAND MUTUAL MORTGAGE LLC LIMITED LIABILITY COMPANY | 1 | \$204,000.00 | 2.19% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 3 | \$830,664.00 | 8.92% | 0 | \$0.00 |

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| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$344,000.00 | 3.69% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$545,750.00 | 5.86% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$417,000.00 | 4.48% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$212,080.00 | 2.28% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$355,759.18 | 3.82% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 2 | \$560,850.00 | 6.02% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$310,650.00 | 3.34% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$352,000.00 | 3.78% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$240,000.00 | 2.58% | 0 | \$0.00 |
| | V I P MORTGAGE INC | 1 | \$324,900.00 | 3.49% | 0 | \$0.00 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA | 1 | \$328,000.00 | 3.49% | 0 | \$0.00 |
| Total | | 30 | \$9,314,825.18 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F2AG5 | AMERICAN EQUITY MORTGAGE INC | 1 | \$109,600.00 | 10.94% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$92,000.00 | 9.19% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$104,000.00 | 10.38% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$88,176.28 | 8.8% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$95,060.00 | 9.49% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$87,115.26 | 8.7% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$105,000.00 | 10.48% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$109,600.00 | 10.94% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$102,900.00 | 10.28% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$108,000.00 | 10.8% | 0 | \$0.00 |
| Total | | 10 | \$1,001,451.54 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F2AH3 | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 2 | \$859,092.35 | 39.73% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 2 | \$1,103,488.05 | 51.03% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC ALIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 9.24% | 0 | \$0.00 |
| Total | | 5 | \$2,162,580.40 | 100% | 0 | \$0.00 |

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| 3140F2AJ9 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$159,405.00 | 9.17% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$310,000.00 | 17.84% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$359,560.00 | 20.7% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$226,250.00 | 13.02% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC | 2 | \$682,200.00 | 39.27% | 0 | \$0.00 |
| Total | | 6 | \$1,737,415.00 | 100% | 0 | \$0.00 |
| 3140F2AK6 | AAA CAPITAL INVESTMENT INC A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 2.69% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 2 | \$664,000.00 | 5.95% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$323,000.00 | 2.9% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$328,060.00 | 2.94% | 0 | \$0.00 |
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$247,920.00 | 2.22% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$415,817.00 | 3.73% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$331,500.00 | 2.97% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$402,000.00 | 3.6% | 0 | \$0.00 |
| | FEARON FINANCIAL LLC DBA SMARTER MORTGAGES | 1 | \$274,625.00 | 2.46% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$276,900.00 | 2.48% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 3 | \$1,214,000.00 | 10.88% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$224,000.00 | 2.01% | 0 | \$0.00 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$570,000.00 | 5.11% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$350,600.00 | 3.14% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$218,500.00 | 1.96% | 0 | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$352,000.00 | 3.16% | 0 | \$0.00 |
| | MONARCH BANK | 2 | \$703,500.00 | 6.31% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 3 | \$953,352.00 | 8.55% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$417,000.00 | 3.74% | 0 | \$0.00 |
| | PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION | 2 | \$815,400.00 | 7.31% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$497,200.00 | 4.46% | 0 | \$0.00 |

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| | SIRVA MORTGAGE INC | 1 | \$210,000.00 | 1.88% | 0 | \$0.00 |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$409,000.00 | 3.67% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 2 | \$656,370.00 | 5.88% | 0 | \$0.00 |
| Total | | 33 | \$11,154,744.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F2AL4 | ARK LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE. | 1 | \$133,000.00 | 12.87% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$130,950.00 | 12.67% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$120,650.00 | 11.67% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$127,920.00 | 12.38% | 0 | \$0.00 |
| | SC STATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$126,350.00 | 12.23% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$124,355.00 | 12.03% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$142,200.00 | 13.76% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$128,000.00 | 12.39% | 0 | \$0.00 |
| Total | | 8 | \$1,033,425.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F2AM2 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$417,000.00 | 5.35% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$300,000.00 | 3.85% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$322,000.00 | 4.13% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST | 1 | \$153,750.00 | 1.97% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$184,800.00 | 2.37% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$284,250.00 | 3.65% | 0 | \$0.00 |
| | EAGLEBANK A CORPORATION | 1 | \$272,000.00 | 3.49% | 0 | \$0.00 |
| | FIRST CENTURY BANK NA A CORPORATION | 1 | \$360,000.00 | 4.62% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$513,750.00 | 6.59% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$356,000.00 | 4.57% | 0 | \$0.00 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 2 | \$770,000.00 | 9.88% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$339,000.00 | 4.35% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$198,750.00 | 2.55% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$337,000.00 | 4.32% | 0 | \$0.00 |

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| | NMSI INC A CALIFORNIA CORPORATION | 1 | \$370,000.00 | 4.75% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$281,250.00 | 3.61% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$409,500.00 | 5.25% | 0 | \$0.00 |
| | PULASKI BANK N A | 1 | \$242,250.00 | 3.11% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 2 | \$1,048,000.00 | 13.44% | 0 | \$0.00 |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$250,500.00 | 3.21% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$171,000.00 | 2.19% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$214,200.00 | 2.75% | 0 | \$0.00 |
| Total | | 26 | \$7,795,000.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F2AN0 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$247,950.00 | 5.16% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$417,000.00 | 8.68% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$373,000.00 | 7.76% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$367,500.00 | 7.65% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$313,746.00 | 6.53% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$272,639.00 | 5.68% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI | 1 | \$323,000.00 | 6.72% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$276,533.00 | 5.76% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$350,400.00 | 7.29% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$216,000.00 | 4.5% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$227,502.00 | 4.74% | 0 | \$0.00 |
| | OAKTREE FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$229,900.00 | 4.79% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$353,500.00 | 7.36% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$834,950.00 | 17.38% | 0 | \$0.00 |
| Total | | 15 | \$4,803,620.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F2AP5 | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$232,000.00 | 2.46% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$754,900.00 | 8.02% | 0 | \$0.00 |
| | | 1 | \$255,000.00 | 2.71% | 0 | \$0.00 |

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| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | | | | | |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 2 | \$588,180.00 | 6.25% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$270,000.00 | 2.87% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$257,450.00 | 2.73% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$244,000.00 | 2.59% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$240,000.00 | 2.55% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$205,000.00 | 2.18% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 2.55% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$319,500.00 | 3.39% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 3.82% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$223,000.00 | 2.37% | 0 | \$0.00 |
| | MK LENDING CORP A CORPORATION | 1 | \$417,000.00 | 4.43% | 0 | \$0.00 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 2 | \$695,000.00 | 7.38% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 2 | \$618,055.00 | 6.56% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 4.25% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$280,000.00 | 2.97% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$416,250.00 | 4.42% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$495,000.00 | 5.26% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$385,600.00 | 4.1% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$279,960.00 | 2.97% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$320,150.00 | 3.4% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$282,681.00 | 3% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$442,499.00 | 4.7% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$194,000.00 | 2.07% | 0 | \$0.00 |
| Total | | 30 | \$9,415,225.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F2AQ3 | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$179,200.00 | 17.22% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$192,300.00 | 18.48% | 0 | \$0.00 |
| | | 2 | \$211,750.00 | 20.35% | 0 | \$0.00 |

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| | COUNTRY CLUB MORTGAGE INC A CORPORATION | | | | | |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$95,920.00 | 9.22% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$87,760.00 | 8.43% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$87,000.00 | 8.36% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$92,800.00 | 8.92% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$93,750.00 | 9.02% | 0 | \$0.00 |
| Total | | 11 | \$1,040,480.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F2AR1 | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$375,418.00 | 8.15% | 0 | \$0.00 |
| | APEX HOME LOANS INC A CORPORATION | 1 | \$410,000.00 | 8.9% | 0 | \$0.00 |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 1 | \$291,200.00 | 6.32% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$237,419.25 | 5.15% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$284,500.00 | 6.17% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 5 | \$1,743,716.00 | 37.84% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$654,250.00 | 14.2% | 0 | \$0.00 |
| | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$411,469.67 | 8.93% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$199,742.55 | 4.34% | 0 | \$0.00 |
| Total | | 14 | \$4,607,715.47 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F2AS9 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$380,000.00 | 2.77% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$327,000.00 | 2.38% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI | 1 | \$417,000.00 | 3.04% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$683,747.00 | 4.98% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$120,000.00 | 0.87% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$391,400.00 | 2.85% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$405,500.00 | 2.95% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$342,000.00 | 2.49% | 0 | \$0.00 |

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| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$324,900.00 | 2.37% | 0 | \$0.00 |
| CAPSTONE DIRECT INC | 1 | \$357,600.00 | 2.6% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$122,295.00 | 0.89% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$460,000.00 | 3.35% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 1 | \$282,800.00 | 2.06% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 3 | \$1,076,682.00 | 7.84% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$238,951.00 | 1.74% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING LLC | 1 | \$412,000.00 | 3% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$384,750.00 | 2.8% | 0 | \$0.00 |
| KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION | 1 | \$301,000.00 | 2.19% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$218,400.00 | 1.59% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$163,400.00 | 1.19% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 2 | \$682,450.00 | 4.97% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$183,200.00 | 1.33% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE INC A CORPORATION | 1 | \$168,000.00 | 1.22% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$160,000.00 | 1.16% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 4 | \$1,452,085.00 | 10.57% | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$331,920.00 | 2.42% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$421,500.00 | 3.07% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$332,000.00 | 2.42% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION | 1 | \$356,000.00 | 2.59% | 0 | \$0.00 |
| SIRVA MORTGAGE INC | 1 | \$248,000.00 | 1.81% | 0 | \$0.00 |
| SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$406,600.00 | 2.96% | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$307,200.00 | 2.24% | 0 | \$0.00 |
| T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 3.04% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC A CORPORATION | 1 | \$240,000.00 | 1.75% | 0 | \$0.00 |
| | 3 | \$619,900.00 | 4.5% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | | | | | |
| Total | | | 44 | \$13,735,280.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140F2AT7 | | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$135,200.00 | 12% | 0 | \$0.00 |
| | | CAPITAL BANK NA A NATIONAL BANK | 1 | \$144,000.00 | 12.78% | 0 | \$0.00 |
| | | ENDEAVOR CAPITAL LLC | 2 | \$285,000.00 | 25.3% | 0 | \$0.00 |
| | | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$149,600.00 | 13.28% | 0 | \$0.00 |
| | | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$145,350.00 | 12.9% | 0 | \$0.00 |
| | | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$127,500.00 | 11.32% | 0 | \$0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$140,000.00 | 12.42% | 0 | \$0.00 |
| Total | | | 8 | \$1,126,650.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140F2AV2 | | 1ST PRIORITY MORTGAGE INC | 1 | \$133,450.00 | 12.65% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$135,000.00 | 12.79% | 0 | \$0.00 |
| | | FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION | 1 | \$126,800.00 | 12.02% | 0 | \$0.00 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$126,000.00 | 11.94% | 0 | \$0.00 |
| | | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$136,000.00 | 12.89% | 0 | \$0.00 |
| | | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$138,400.00 | 13.12% | 0 | \$0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$128,250.00 | 12.15% | 0 | \$0.00 |
| | | PULASKI BANK NA | 1 | \$131,250.00 | 12.44% | 0 | \$0.00 |
| Total | | | 8 | \$1,055,150.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140F2AW0 | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$245,000.00 | 1.29% | 0 | \$0.00 |
| | | AMERIS BANK A CORPORATION | 1 | \$207,200.00 | 1.09% | 0 | \$0.00 |
| | | BAY VALLEY MORTGAGE GROUP | 1 | \$388,000.00 | 2.04% | 0 | \$0.00 |
| | | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$345,000.00 | 1.81% | 0 | \$0.00 |
| | | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 3 | \$740,250.00 | 3.89% | 0 | \$0.00 |
| | | CAPSTONE DIRECT INC | 2 | \$653,900.00 | 3.43% | 0 | \$0.00 |
| | | CBC NATIONAL BANK A FEDERALLY CHARTERED NATINAL BANK | 1 | \$417,000.00 | 2.19% | 0 | \$0.00 |
| | | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 5 | \$1,331,850.00 | 6.99% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.19% | 0 | \$0.00 |
| COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$204,058.00 | 1.07% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$458,700.00 | 2.41% | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$265,000.00 | 1.39% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$512,211.62 | 2.69% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$258,000.00 | 1.35% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 1 | \$256,000.00 | 1.34% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$422,750.00 | 2.22% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$231,920.00 | 1.22% | 0 | \$0.00 |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$185,300.00 | 0.97% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$169,700.00 | 0.89% | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 1.31% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 2 | \$635,300.00 | 3.34% | 0 | \$0.00 |
| MORTGAGE TRUST INC A CORPORATION | 4 | \$1,252,700.00 | 6.58% | 0 | \$0.00 |
| NBKC BANK A STATE CHARTERED BANK | 1 | \$465,600.00 | 2.45% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$212,000.00 | 1.11% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 2 | \$723,027.00 | 3.8% | 0 | \$0.00 |
| OPES ADVISORS INC A CALIFORNIA CORPORATION | 2 | \$803,250.00 | 4.22% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$369,000.00 | 1.94% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$270,400.00 | 1.42% | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$112,100.00 | 0.59% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 2 | \$599,000.00 | 3.15% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC | 1 | \$191,920.00 | 1.01% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$815,310.00 | 4.28% | 0 | \$0.00 |
| PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION | 1 | \$493,500.00 | 2.59% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI | 1 | \$397,500.00 | 2.09% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$273,600.00 | 1.44% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 4 | \$1,383,800.00 | 7.27% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$407,000.00 | 2.14% | 0 | \$0.00 |
| | T J FINANCIAL INC A CALIFONRIA CORPORATION | 1 | \$417,000.00 | 2.19% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$156,750.00 | 0.82% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$161,025.00 | 0.85% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 2 | \$664,000.00 | 3.49% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$278,000.00 | 1.45% | 0 | \$0.00 |
| Total | | 64 | \$19,040,621.62 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F2AX8 | ALL WESTERN MORTGAGE INC | 1 | \$346,750.00 | 3.08% | 0 | \$0.00 |
| | AMEICAN FEDERAL MORTGAGE CORPORATION | 1 | \$250,000.00 | 2.22% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$335,836.67 | 2.99% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 3 | \$787,899.00 | 7% | 0 | \$0.00 |
| | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$168,625.00 | 1.5% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$346,320.00 | 3.08% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$332,760.00 | 2.96% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION A CORPORATION | 1 | \$625,500.00 | 5.56% | 0 | \$0.00 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 1 | \$177,650.00 | 1.58% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$328,477.00 | 2.92% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY, | 1 | \$403,750.00 | 3.59% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$278,800.00 | 2.48% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$225,150.00 | 2% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI | 1 | \$279,900.00 | 2.49% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$164,250.00 | 1.46% | 0 | \$0.00 |
| | MORTGAGE TRUST INC A CORPORATION | 1 | \$175,500.00 | 1.56% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$325,000.00 | 2.89% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$315,400.00 | 2.8% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA | 1 | \$399,000.00 | 3.55% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$821,929.00 | 7.31% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$523,600.00 | 4.65% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 2 | \$883,500.00 | 7.85% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$417,000.00 | 3.71% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$278,350.00 | 2.47% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$415,500.00 | 3.69% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$375,240.00 | 3.34% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPROATION | 1 | \$216,900.00 | 1.93% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$256,000.00 | 2.28% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$417,000.00 | 3.71% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$379,050.00 | 3.35% | 0 | \$0.00 |
| Total | | 36 | \$11,250,636.67 | 100% | 0 | \$0.00 |
| 3140F2AY6 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$463,200.00 | 4.59% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$794,000.00 | 7.87% | 0 | \$0.00 |
| | CACHET REAL ESTATE FINANCE LLC | 1 | \$222,600.00 | 2.21% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$192,000.00 | 1.9% | 0 | \$0.00 |
| | CHOICE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$295,200.00 | 2.93% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$240,000.00 | 2.38% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$212,915.00 | 2.11% | 0 | \$0.00 |
| | EAGLEBANK A CORPORATION | 1 | \$533,900.00 | 5.29% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$413,745.00 | 4.1% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 1 | \$224,000.00 | 2.22% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A.. | 1 | \$241,600.00 | 2.4% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC, A LICENSED LENDER | 1 | \$238,400.00 | 2.36% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$359,000.00 | 3.56% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | MORTGAGE TRUST INC A CORPORATION | 1 | \$417,000.00 | 4.14% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$320,000.00 | 3.17% | 0 | \$0.00 |
| | NVR MORGAGE FINANCE INC | 1 | \$375,800.00 | 3.73% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 3 | \$1,032,842.00 | 10.24% | 0 | \$0.00 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$254,500.00 | 2.52% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$225,150.00 | 2.23% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$203,000.00 | 2.01% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$698,250.00 | 6.92% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$273,540.00 | 2.71% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 2 | \$739,262.00 | 7.33% | 0 | \$0.00 |
| | SMARK CHOICE MORTGAGE LLC | 1 | \$375,936.00 | 3.73% | 0 | \$0.00 |
| | V I P MORTGAGE INC | 1 | \$405,000.00 | 4.02% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$333,000.00 | 3.33% | 0 | \$0.00 |
| Total | | 31 | \$10,083,840.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F2B25 | ACCESS NATIONAL BANK | 1 | \$262,321.61 | 1.61% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$227,541.66 | 1.4% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$352,666.97 | 2.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$273,815.59 | 1.68% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$282,950.62 | 1.74% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 1 | \$299,604.94 | 1.84% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$702,618.47 | 4.32% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$293,648.17 | 1.81% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$397,475.89 | 2.44% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COM | 1 | \$278,191.46 | 1.71% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$381,468.30 | 2.35% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$623,494.93 | 3.83% | 0 | \$0.00 |
| | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$287,620.75 | 1.77% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 28 | \$6,561,259.20 | 40.34% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$274,274.38 | 1.69% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. | 1 | \$247,673.42 | 1.52% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$310,179.38 | 1.91% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$358,651.14 | 2.2% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 2 | \$421,406.58 | 2.59% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$297,712.36 | 1.83% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$327,831.80 | 2.02% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 2 | \$747,560.20 | 4.6% | 0 | \$0.00 |
| | SAN DIEGO FUNDING | 1 | \$303,197.86 | 1.86% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$70,986.11 | 0.44% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$601,479.69 | 3.7% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$210,642.72 | 1.29% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$313,999.62 | 1.93% | 0 | \$0.00 |
| | TRU MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$266,499.18 | 1.64% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$76,897.67 | 0.47% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$212,864.08 | 1.3% | 0 | \$0.00 |
| Total | | 60 | \$16,266,534.75 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F2B33 | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$384,208.52 | 12.93% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 14 | \$2,452,266.50 | 82.55% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$134,029.00 | 4.52% | 0 | \$0.00 |
| Total | | 16 | \$2,970,504.02 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F2B41 | A & N MORTGAGE SERVICES, INC. | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$260,000.00 | 0.53% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$413,320.95 | 0.85% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 1 | \$205,155.49 | 0.42% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$109,039.13 | 0.22% | 0 | \$0.00 |
| | GOOGAIN, INC | 2 | \$1,033,344.00 | 2.12% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 175 | \$45,517,935.82 | 93.24% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC | 1 | \$138,952.71 | 0.28% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$526,221.33 | 1.08% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$503,173.30 | 1.03% | 0 | \$0.00 |
| Total | | 185 | \$48,817,142.73 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F2B58 | FIRST NATIONAL BANK | 1 | \$411,171.17 | 6.9% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$99,684.86 | 1.67% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$273,636.82 | 4.59% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 27 | \$5,177,386.96 | 86.84% | 0 | \$0.00 |
| Total | | 30 | \$5,961,879.81 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F2B66 | JPMORGAN CHASE BANK, N.A. | 21 | \$1,399,026.80 | 100% | 0 | \$0.00 |
| Total | | 21 | \$1,399,026.80 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140F2B74 | GTL INVESTMENTS, INC. | 1 | \$128,740.91 | 5.9% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 12 | \$1,545,330.36 | 70.77% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$135,054.27 | 6.19% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK | 1 | \$125,653.82 | 5.75% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$125,010.38 | 5.73% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$123,715.67 | 5.66% | 0 | \$0.00 |
| Total | | 17 | \$2,183,505.41 | 100% | 0 | \$0.00 |
| 3140F2B82 | 1ST PRIORITY MORTGAGE, INC., NEW YORK STATE CORPORATION | 1 | \$190,000.00 | 0.76% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC. | 1 | \$288,846.00 | 1.15% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$312,412.10 | 1.25% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1 | \$107,818.60 | 0.43% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$355,599.90 | 1.42% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. | 1 | \$338,904.70 | 1.35% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 2 | \$532,520.15 | 2.13% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 2 | \$374,281.63 | 1.5% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$413,357.39 | 1.65% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$201,682.10 | 0.81% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$728,188.79 | 2.91% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$207,936.34 | 0.83% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$138,460.65 | 0.55% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$169,732.45 | 0.68% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 1 | \$178,647.35 | 0.71% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$359,812.03 | 1.44% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 1 | \$132,054.32 | 0.53% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD LIMITED PARTNERSHIP | 1 | \$232,783.28 | 0.93% | 0 | \$0.00 |
| | FIDELITY BANK | 4 | \$719,769.85 | 2.88% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$149,537.39 | 0.6% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$295,111.54 | 1.18% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$205,250.98 | 0.82% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE INC | 1 | \$415,472.95 | 1.66% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$299,033.56 | 1.19% | 0 | \$0.00 |
| | GOOGAIN, INC | 2 | \$657,196.42 | 2.63% | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|
| GOOGAIN, INC., A CORPORATION | 1 | \$330,393.46 | 1.32% | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 2 | \$485,212.06 | 1.94% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$1,327,676.36 | 5.3% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$252,410.77 | 1.01% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 4 | \$863,416.93 | 3.45% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 19 | \$4,438,430.56 | 17.73% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$70,498.27 | 0.28% | 0 | \$0.00 |
| M/I FINANCIAL, LLC. | 1 | \$347,327.80 | 1.39% | 0 | \$0.00 |
| MEETINGHOUSE BANK | 1 | \$351,356.19 | 1.4% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP. | 2 | \$561,172.53 | 2.24% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$354,853.17 | 1.42% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$141,545.76 | 0.57% | 0 | \$0.00 |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$197,414.95 | 0.79% | 0 | \$0.00 |
| MLD MORTGAGE INC., A NEW JERSEY CORPORTION | 1 | \$275,602.51 | 1.1% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC | 1 | \$209,407.22 | 0.84% | 0 | \$0.00 |
| MORTGAGE NETWORK INC. | 4 | \$1,013,458.31 | 4.05% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$245,257.82 | 0.98% | 0 | \$0.00 |
| NEWBRIDGE BANK | 1 | \$299,506.88 | 1.2% | 0 | \$0.00 |
| NJ LENDERS CORP. | 3 | \$598,236.04 | 2.39% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$338,390.07 | 1.35% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 2 | \$498,708.41 | 1.99% | 0 | \$0.00 |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$233,667.88 | 0.93% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 1 | \$242,048.41 | 0.97% | 0 | \$0.00 |
| PERL MORTGAGE, INC | 2 | \$356,133.77 | 1.42% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$133,554.70 | 0.53% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$161,000.00 | 0.64% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP. | 1 | \$179,728.89 | 0.72% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$204,597.92 | 0.82% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION | 1 | \$323,266.96 | 1.29% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$224,321.17 | 0.9% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$206,303.74 | 0.82% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC. | 2 | \$647,663.30 | 2.59% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. | 1 | \$133,200.00 | 0.53% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$237,231.94 | 0.95% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$172,841.41 | 0.69% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$209,338.06 | 0.84% | 0 | \$0.00 |
| | UWHARRIE BANK, A CORPORATION | 1 | \$162,754.50 | 0.63% | 0 | \$0.00 |
| Total | | 103 | \$25,032,339.19 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F2B90 | A & N MORTGAGE SERVICES, INC. | 1 | \$155,749.08 | 0.62% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$351,236.08 | 1.4% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1 | \$199,649.39 | 0.8% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$431,635.35 | 1.72% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$553,199.82 | 2.21% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. | 2 | \$489,939.97 | 1.95% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$415,597.39 | 1.66% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC | 1 | \$369,323.27 | 1.47% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 4 | \$633,664.14 | 2.53% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$154,745.22 | 0.62% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 1 | \$233,623.62 | 0.93% | 0 | \$0.00 |
| | CAPGROW HOME MORTGAGE LLC | 1 | \$141,736.54 | 0.57% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C. | 1 | \$149,779.02 | 0.6% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$179,691.11 | 0.72% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 5 | \$1,547,400.49 | 6.17% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 2 | \$294,916.36 | 1.18% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$112,299.08 | 0.45% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$639,361.54 | 2.55% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 2 | \$454,692.18 | 1.81% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 1 | \$344,486.68 | 1.37% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$224,290.77 | 0.89% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 2 | \$562,387.84 | 2.24% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$543,747.02 | 2.17% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$82,500.00 | 0.33% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$299,054.36 | 1.19% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$198,344.91 | 0.79% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 6 | \$1,702,974.27 | 6.79% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$408,650.31 | 1.63% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$255,101.35 | 1.02% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | HOMESTEAD FUNDING CORP. | 2 | \$611,032.78 | 2.44% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$405,631.04 | 1.62% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 6 | \$1,741,419.02 | 6.94% | 0 | \$0.00 |
| | LEADER BANK, NA | 1 | \$173,359.14 | 0.69% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$373,153.65 | 1.49% | 0 | \$0.00 |
| | MEETINGHOUSE BANK | 1 | \$389,498.40 | 1.55% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$380,980.86 | 1.52% | 0 | \$0.00 |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$277,543.05 | 1.11% | 0 | \$0.00 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$179,204.13 | 0.71% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 7 | \$2,096,568.90 | 8.36% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$373,655.42 | 1.49% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$418,576.85 | 1.67% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$149,758.74 | 0.6% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$621,496.48 | 2.48% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC. | 1 | \$374,207.93 | 1.49% | 0 | \$0.00 |
| | PULASKI BANK, N.A. | 1 | \$331,879.94 | 1.32% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$244,389.09 | 0.97% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$281,033.04 | 1.12% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$370,748.75 | 1.48% | 0 | \$0.00 |
| | STIFEL BANK & TRUST | 3 | \$1,101,690.08 | 4.39% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 2 | \$497,991.54 | 1.99% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 2 | \$356,565.44 | 1.42% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$308,828.91 | 1.23% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$208,144.69 | 0.83% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$124,794.53 | 0.5% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$558,091.71 | 2.21% | 0 | \$0.00 |
| Total | | 96 | \$25,080,021.27 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F2BX7 | JPMORGAN CHASE BANK, N.A. | 12 | \$1,596,763.75 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,596,763.75 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F2BY5 | JPMORGAN CHASE BANK, N.A. | 7 | \$1,160,231.61 | 77.18% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$172,450.00 | 11.47% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$170,533.77 | 11.35% | 0 | \$0.00 |
| Total | | 9 | \$1,503,215.38 | 100% | 0 | \$0.00 |

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| 3140F2CA6 | A+ MORTGAGE SERVICES, INC. | 1 | \$229,615.21 | 0.9% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1 | \$348,872.49 | 1.36% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. | 2 | \$599,747.84 | 2.34% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$299,054.36 | 1.17% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$382,700.00 | 1.49% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A. | 8 | \$2,484,944.11 | 9.69% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$370,825.83 | 1.45% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$417,000.00 | 1.63% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, INC. | 1 | \$314,028.54 | 1.22% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$415,475.00 | 1.62% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$221,747.95 | 0.86% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 4 | \$895,618.04 | 3.49% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$219,877.55 | 0.86% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 2 | \$604,494.23 | 2.36% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 1 | \$196,367.55 | 0.77% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$414,489.33 | 1.62% | 0 | \$0.00 |
| | GOOGAIN, INC | 1 | \$389,386.23 | 1.52% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$76,881.88 | 0.3% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 9 | \$2,915,973.61 | 11.37% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$359,445.72 | 1.4% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$411,726.30 | 1.61% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,870,695.52 | 7.29% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$489,590.55 | 1.91% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$415,549.80 | 1.62% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 2 | \$366,603.31 | 1.43% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING, INC.. | 1 | \$416,371.93 | 1.62% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 3 | \$1,176,000.00 | 4.59% | 0 | \$0.00 |
| | LEADER BANK, NA | 1 | \$299,000.00 | 1.17% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$407,357.90 | 1.59% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 3 | \$722,610.71 | 2.82% | 0 | \$0.00 |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$316,522.54 | 1.23% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC. | 2 | \$582,298.82 | 2.27% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | MORTGAGE NETWORK, INC., | 1 | \$299,548.15 | 1.17% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$310,741.54 | 1.21% | 0 | \$0.00 |
| | NOIC, INC | 1 | \$353,952.34 | 1.38% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$516,555.00 | 2.01% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$341,250.00 | 1.33% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC. | 1 | \$416,314.51 | 1.62% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. | 1 | \$319,013.13 | 1.24% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$314,535.94 | 1.23% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$242,844.63 | 0.95% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$141,724.36 | 0.55% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$324,510.49 | 1.27% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 2 | \$613,185.19 | 2.39% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C | 1 | \$379,427.66 | 1.48% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC. | 1 | \$304,519.99 | 1.19% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$613,256.10 | 2.39% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$382,177.00 | 1.47% | 0 | \$0.00 |
| Total | | 83 | \$25,644,428.88 | 100% | 0 | \$0.00 |
| 3140F2CB4 | JPMORGAN CHASE BANK, N.A. | 10 | \$1,059,132.13 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,059,132.13 | 100% | 0 | \$0.00 |
| 3140F2CC2 | JPMORGAN CHASE BANK, N.A. | 11 | \$1,097,965.91 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,097,965.91 | 100% | 0 | \$0.00 |
| 3140F2CD0 | JPMORGAN CHASE BANK, N.A. | 3 | \$1,478,643.82 | 73.19% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL INC | 1 | \$541,627.12 | 26.81% | 0 | \$0.00 |
| Total | | 4 | \$2,020,270.94 | 100% | 0 | \$0.00 |
| 3140F2CE8 | 1ST PRIORITY MORTGAGE, INC. | 1 | \$195,293.15 | 5.39% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 7 | \$2,855,831.61 | 78.77% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$224,188.30 | 6.18% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$350,031.12 | 9.66% | 0 | \$0.00 |
| Total | | 10 | \$3,625,344.18 | 100% | 0 | \$0.00 |
| 3140F2CF5 | JPMORGAN CHASE BANK, N.A. | 5 | \$1,116,012.93 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,116,012.93 | 100% | 0 | \$0.00 |
| 3140F2E55 | EVERBANK | 21 | \$1,321,664.21 | 100% | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|
| Total | | | 21 | \$1,321,664.21 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140F2H94 | | HOMELAND MORTGAGE COMPANY (ND-CORR) | 1 | \$316,000.00 | 5.59% | 0 | \$0.00 |
| | | INTERFIRST MORTGAGE COMPANY | 15 | \$5,341,500.00 | 94.41% | 0 | \$0.00 |
| Total | | | 16 | \$5,657,500.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140F2JC5 | | BEST CAPITAL FUNDING | 1 | \$166,500.00 | 12.87% | 0 | \$0.00 |
| | | CITIBANK,N.A. | 7 | \$1,127,392.88 | 87.13% | 0 | \$0.00 |
| Total | | | 8 | \$1,293,892.88 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140F2JD3 | | BEST CAPITAL FUNDING | 1 | \$256,500.00 | 3.89% | 0 | \$0.00 |
| | | CITIBANK,N.A. | 31 | \$4,411,324.00 | 66.86% | 0 | \$0.00 |
| | | IVY MORTGAGE, INC | 1 | \$236,250.00 | 3.58% | 0 | \$0.00 |
| | | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$625,000.00 | 9.47% | 0 | \$0.00 |
| | | PERL MORTGAGE, INC. | 1 | \$234,000.00 | 3.55% | 0 | \$0.00 |
| | | POLI MORTGAGE GROUP INC. | 1 | \$645,300.00 | 9.78% | 0 | \$0.00 |
| | | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$189,000.00 | 2.87% | 0 | \$0.00 |
| Total | | | 37 | \$6,597,374.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140F2JE1 | | AMERISAVE MORTGAGE CORPORATION | 1 | \$559,000.00 | 0.75% | 0 | \$0.00 |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$620,000.00 | 0.83% | 0 | \$0.00 |
| | | CITIBANK,N.A. | 119 | \$62,953,643.00 | 84.18% | 0 | \$0.00 |
| | | ETHOS LENDING, LLC | 9 | \$5,054,167.28 | 6.76% | 0 | \$0.00 |
| | | FIRST STANDARD FINANCIAL CORP. | 1 | \$474,400.00 | 0.63% | 0 | \$0.00 |
| | | GOOGAIN INC. DBA MAXREAL | 1 | \$548,000.00 | 0.73% | 0 | \$0.00 |
| | | MCLEAN MORTGAGE CORPORATION | 4 | \$1,916,400.00 | 2.56% | 0 | \$0.00 |
| | | MEGA CAPITAL FUNDING, INC. | 2 | \$1,014,000.00 | 1.36% | 0 | \$0.00 |
| | | NATIONAL MORTGAGE SERVICE, INC. | 2 | \$1,144,000.00 | 1.53% | 0 | \$0.00 |
| | | T.J. FINANCIAL, INC. | 1 | \$505,000.00 | 0.67% | 0 | \$0.00 |
| Total | | | 141 | \$74,788,610.28 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140F2JF8 | | BEST CAPITAL FUNDING | 2 | \$1,043,000.00 | 27.71% | 0 | \$0.00 |
| | | BM REAL ESTATE SERVICE INC | 1 | \$550,000.00 | 14.61% | 0 | \$0.00 |
| | | MCLEAN MORTGAGE CORPORATION | 1 | \$574,906.84 | 15.27% | 0 | \$0.00 |
| | | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$437,000.00 | 11.61% | 0 | \$0.00 |
| | | OPES ADVISORS INC. | 2 | \$1,159,000.00 | 30.8% | 0 | \$0.00 |
| Total | | | 7 | \$3,763,906.84 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140F2JG6 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$68,000.00 | 3.42% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 3 | \$188,000.00 | 9.45% | 0 | \$0.00 |
| | | CALCON MUTUAL MORTGAGE LLC | 1 | \$120,000.00 | 6.03% | 0 | \$0.00 |
| | | CITIBANK,N.A. | 11 | \$1,129,237.31 | 56.75% | 0 | \$0.00 |
| | | GEORGETOWN MORTGAGE LLC | 1 | \$138,750.00 | 6.97% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | HOWARD BANK | 2 | \$151,500.00 | 7.61% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 1 | \$50,000.00 | 2.51% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS) | 1 | \$144,434.51 | 7.26% | 0 | \$0.00 |
| Total | | 21 | \$1,989,921.82 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F2JL5 | CITIBANK,N.A. | 4 | \$952,326.00 | 71.95% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$184,000.00 | 13.9% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 1 | \$187,243.83 | 14.15% | 0 | \$0.00 |
| Total | | 6 | \$1,323,569.83 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F3AE8 | DIRECTORS MORTGAGE, INC | 1 | \$376,286.67 | 63.6% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOIS LIMITED LIABILITY | 1 | \$215,319.13 | 36.4% | 0 | \$0.00 |
| Total | | 2 | \$591,605.80 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F3AF5 | COMMONWEALTH MORTGAGE LLC, LLC, A MASSA CHUSETTS LIMITED LIA | 1 | \$408,327.72 | 39.19% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN | 1 | \$273,596.02 | 26.26% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 34.55% | 0 | \$0.00 |
| Total | | 3 | \$1,041,923.74 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418B2K1 | 1ST SOURCE BANK | 5 | \$612,000.00 | 0.23% | 0 | \$0.00 |
| | ACADIANA MORTGAGE OF LOUISIANA, INC. | 2 | \$499,500.00 | 0.19% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP LLC | 1 | \$539,204.47 | 0.2% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 2 | \$638,919.06 | 0.24% | 0 | \$0.00 |
| | AMER SW MORTGAGE | 1 | \$111,550.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$365,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$330,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 4 | \$1,115,463.21 | 0.42% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$1,162,369.04 | 0.44% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 7 | \$1,847,136.67 | 0.7% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING | 1 | \$251,100.00 | 0.09% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | \$254,400.00 | 0.1% | 0 | \$0.00 |
| | | 1 | \$231,232.01 | 0.09% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| ATLANTIC BAY MORTGAGE GROUP, LLC | | | | | |
| BANK OF AMERICA, N.A. | 12 | \$2,529,382.46 | 0.96% | 0 | \$0.00 |
| BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT | 1 | \$178,336.89 | 0.07% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$505,345.41 | 0.19% | 0 | \$0.00 |
| BARRINGTON BANK & TRUST COMPANY N.A. | 4 | \$1,373,419.29 | 0.52% | 0 | \$0.00 |
| BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 1 | \$224,430.00 | 0.08% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 |
| BRAND MORTGAGE (NC) | 1 | \$88,493.06 | 0.03% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 7 | \$1,999,311.68 | 0.76% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 5 | \$1,955,966.87 | 0.74% | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION | 1 | \$195,700.00 | 0.07% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC. | 11 | \$3,341,943.75 | 1.26% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC. | 17 | \$4,943,090.00 | 1.87% | 0 | \$0.00 |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$315,500.00 | 0.12% | 0 | \$0.00 |
| CBC NATIONAL BANK | 10 | \$3,156,506.28 | 1.19% | 0 | \$0.00 |
| CENDERA FUNDING INC | 2 | \$665,520.00 | 0.25% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$184,300.00 | 0.07% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC | 2 | \$586,022.49 | 0.22% | 0 | \$0.00 |
| COMMUNITY FEDERAL SAVINGS BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC. | 2 | \$791,399.18 | 0.3% | 0 | \$0.00 |
| CORE BANK | 1 | \$283,206.67 | 0.11% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. | 2 | \$494,150.00 | 0.19% | 0 | \$0.00 |
| EQUITY LOANS LLC | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 |
| ETHOS LENDING LLC | 7 | \$2,110,362.00 | 0.8% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$607,000.00 | 0.23% | 0 | \$0.00 |
| EVERBANK | 23 | \$6,789,900.00 | 2.57% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$1,323,280.00 | 0.5% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. | 1 | \$424,000.00 | 0.16% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE | 1 | \$121,887.16 | 0.05% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$416,371.93 | 0.16% | 0 | \$0.00 |
| FIDELITY BANK | 4 | \$986,400.00 | 0.37% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC (NC) | 1 | \$197,600.00 | 0.07% | 0 | \$0.00 |

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|--|-----|-----------------|--------|---|--------|
| FIRST CITIZENS NATIONAL BANK | 1 | \$108,936.60 | 0.04% | 0 | \$0.00 |
| FIRSTBANK | 117 | \$32,309,527.18 | 12.22% | 0 | \$0.00 |
| FM HOME LOANS, LLC | 1 | \$224,000.00 | 0.08% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 6 | \$1,552,674.54 | 0.59% | 0 | \$0.00 |
| FULTON BANK | 2 | \$551,651.26 | 0.21% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE | 1 | \$197,843.29 | 0.07% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$172,956.91 | 0.07% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$207,920.00 | 0.08% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. | 2 | \$495,600.00 | 0.19% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. | 5 | \$1,149,078.62 | 0.43% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$636,309.88 | 0.24% | 0 | \$0.00 |
| GUARANTY BANK AND TRUST COMPANY (MHC) | 1 | \$100,850.00 | 0.04% | 0 | \$0.00 |
| GUARANTY MORTGAGE SERVICES, LLC | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION | 1 | \$196,500.00 | 0.07% | 0 | \$0.00 |
| HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$229,668.02 | 0.09% | 0 | \$0.00 |
| HOME COMMUNITY MORTGAGE, LLC - HCM | 16 | \$5,338,791.95 | 2.02% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS INC. | 1 | \$177,950.00 | 0.07% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC. | 16 | \$4,564,358.06 | 1.73% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$405,000.00 | 0.15% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$187,690.67 | 0.07% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 1 | \$128,827.65 | 0.05% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC. | 1 | \$257,000.00 | 0.1% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 2 | \$714,500.00 | 0.27% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$240,387.39 | 0.09% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 306 | \$93,494,164.75 | 35.36% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC | 1 | \$468,000.00 | 0.18% | 0 | \$0.00 |
| MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY COM | 1 | \$122,720.00 | 0.05% | 0 | \$0.00 |
| MCGOWIN-KING MORTGAGE,LLC,AN ALABAMA LIMITED LIABILITY COMPA | 1 | \$195,012.29 | 0.07% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC | 2 | \$655,250.00 | 0.25% | 0 | \$0.00 |
| MLB RESIDENTIAL LENDING LLC | 1 | \$400,000.00 | 0.15% | 0 | \$0.00 |
| MONARCH BANK | 2 | \$457,255.08 | 0.17% | 0 | \$0.00 |
| MONARCH MORTGAGE | 1 | \$221,543.17 | 0.08% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 1 | \$392,000.00 | 0.15% | 0 | \$0.00 |
| MORRIS BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC. | 6 | \$1,699,732.13 | 0.64% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER LLC | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|--------|
| | DBA VETERANS UNITED HOME LOANS | | | | |
| | MORTGAGE TRUST INC A CORPORATION | 1 | \$288,000.00 | 0.11% | \$0.00 |
| | MORTGAGENETWORK | 6 | \$1,726,850.00 | 0.65% | \$0.00 |
| | MOVEMENT MORTGAGE | 2 | \$497,750.80 | 0.19% | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$246,828.00 | 0.09% | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 2 | \$793,076.36 | 0.3% | \$0.00 |
| | NATIONSTARMORTGAGE | 59 | \$16,616,021.31 | 6.28% | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 63 | \$17,155,906.00 | 6.49% | \$0.00 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$264,079.03 | 0.1% | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$241,530.00 | 0.09% | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$500,325.00 | 0.19% | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 3 | \$784,480.17 | 0.3% | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 3 | \$948,471.71 | 0.36% | \$0.00 |
| | ON Q FINANCIAL INC. | 1 | \$114,191.44 | 0.04% | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$320,800.00 | 0.12% | \$0.00 |
| | PACOR MORTGAGE CORP. | 2 | \$514,550.00 | 0.19% | \$0.00 |
| | PALMETTO CITIZENS FEDERAL CREDIT UNION | 1 | \$119,120.00 | 0.05% | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$172,800.00 | 0.07% | \$0.00 |
| | PINNACLE MORTGAGE INC. | 2 | \$466,106.66 | 0.18% | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$488,585.65 | 0.18% | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 13 | \$3,628,691.48 | 1.37% | \$0.00 |
| | POLARIS HOME FUNDING CORP. | 1 | \$195,000.00 | 0.07% | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. | 1 | \$395,200.00 | 0.15% | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$214,797.06 | 0.08% | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 3 | \$873,241.15 | 0.33% | \$0.00 |
| | PRIME LENDING | 4 | \$773,887.73 | 0.29% | \$0.00 |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$85,500.00 | 0.03% | \$0.00 |
| | PRIME MORTGAGE LENDING, INC. | 2 | \$468,500.00 | 0.18% | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$884,925.00 | 0.33% | \$0.00 |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$265,000.00 | 0.1% | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$413,908.46 | 0.16% | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$191,986.75 | 0.07% | \$0.00 |
| | PROSPECT LENDING, LLC | 1 | \$414,361.04 | 0.16% | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$153,000.00 | 0.06% | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$313,883.15 | 0.12% | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$180,500.00 | 0.07% | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY | 1 | \$313,405.00 | 0.12% | 0 | \$0.00 |
| | SFMC, LP | 2 | \$469,920.00 | 0.18% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, LLC | 7 | \$2,006,499.00 | 0.76% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 19 | \$5,899,603.22 | 2.23% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, INC. | 1 | \$166,145.70 | 0.06% | 0 | \$0.00 |
| | SUMMIT HOME MORTGAGE, LLC | 1 | \$135,915.00 | 0.05% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$625,000.00 | 0.24% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$708,600.00 | 0.27% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$387,000.00 | 0.15% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$305,800.00 | 0.12% | 0 | \$0.00 |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$405,600.00 | 0.15% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 3 | \$521,136.82 | 0.2% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 21 | \$4,313,468.51 | 1.63% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$312,075.00 | 0.12% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$161,555.00 | 0.06% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$188,083.00 | 0.07% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC. | 1 | \$233,000.00 | 0.07% | 0 | \$0.00 |
| Total | | 928 | \$264,426,309.22 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418B2L9 | 1ST SOURCE BANK | 27 | \$4,373,018.07 | 0.8% | 0 | \$0.00 |
| | A.K.T. AMERICAN CAPITAL, INC | 1 | \$343,071.57 | 0.06% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$268,829.04 | 0.05% | 0 | \$0.00 |
| | ACADIANA MORTGAGE OF LOUISIANA, INC. | 2 | \$411,611.08 | 0.08% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 2 | \$637,140.60 | 0.12% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$312,243.00 | 0.06% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 6 | \$1,880,659.03 | 0.34% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$315,564.64 | 0.06% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2 | \$381,017.09 | 0.07% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$416,500.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, A CORPORATION | 1 | \$117,031.13 | 0.02% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$446,990.32 | 0.08% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|-------|---|--------|
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 3 | \$909,150.00 | 0.17% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 5 | \$1,428,355.96 | 0.26% | 0 | \$0.00 |
| AMERICAN TRUST & SAVINGS BANK, A CORPORATION | 1 | \$117,675.00 | 0.02% | 0 | \$0.00 |
| AMERIPRO FUNDING INC | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 6 | \$1,320,000.00 | 0.24% | 0 | \$0.00 |
| ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA | 5 | \$932,151.08 | 0.17% | 0 | \$0.00 |
| ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 3 | \$445,575.07 | 0.08% | 0 | \$0.00 |
| ANDERSON BROTHERS BANK | 2 | \$419,600.00 | 0.08% | 0 | \$0.00 |
| APEX HOME LOANS INC A CORPORATION | 1 | \$228,000.00 | 0.04% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. | 1 | \$388,975.33 | 0.07% | 0 | \$0.00 |
| BANCORPSOUTH | 1 | \$134,527.62 | 0.02% | 0 | \$0.00 |
| BANK IOWA, AN IOWA BANKING CORPORATION | 1 | \$91,667.73 | 0.02% | 0 | \$0.00 |
| BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN | 1 | \$107,847.83 | 0.02% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$257,654.14 | 0.05% | 0 | \$0.00 |
| BARR GROUP, INC. | 1 | \$235,482.38 | 0.04% | 0 | \$0.00 |
| BARRINGTON BANK & TRUST COMPANY N.A. | 1 | \$351,006.36 | 0.06% | 0 | \$0.00 |
| BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 2 | \$391,265.61 | 0.07% | 0 | \$0.00 |
| BERKSHIRE BANK A BANKING CORPORATION | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 2 | \$568,514.44 | 0.1% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$520,000.00 | 0.1% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 7 | \$3,122,272.49 | 0.57% | 0 | \$0.00 |
| BRYANT BANK | 2 | \$653,030.14 | 0.12% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC. | 15 | \$4,621,693.02 | 0.85% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC. | 8 | \$1,857,717.10 | 0.34% | 0 | \$0.00 |
| CAPITAL PARTNERS MORTGAGE, LLC | 21 | \$4,059,040.00 | 0.74% | 0 | \$0.00 |
| CAROLINA ONE MORTGAGE, LLC | 11 | \$2,211,136.00 | 0.4% | 0 | \$0.00 |
| CBC NATIONAL BANK | 13 | \$4,040,418.91 | 0.74% | 0 | \$0.00 |
| CENTURY BANK, A CORPORATION | 1 | \$249,626.28 | 0.05% | 0 | \$0.00 |
| CHEAHA BANK DU | 1 | \$145,202.67 | 0.03% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$800,438.29 | 0.15% | 0 | \$0.00 |
| COLUMBIA STATE BANK | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC | 3 | \$477,349.77 | 0.09% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | CRESCENT MORTGAGE COMPANY | 2 | \$681,000.00 | 0.12% | 0 | \$0.00 |
| | CRESCOM BANK | 1 | \$189,000.00 | 0.03% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY | 4 | \$854,537.03 | 0.16% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$113,343.90 | 0.02% | 0 | \$0.00 |
| | DYNAMIC FUNDING SOLUTIONS INC. | 2 | \$526,500.00 | 0.1% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$355,748.05 | 0.07% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 3 | \$1,303,550.00 | 0.24% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$208,500.00 | 0.04% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$261,000.00 | 0.05% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$215,109.08 | 0.04% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 12 | \$3,202,050.00 | 0.59% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$224,787.00 | 0.04% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 6 | \$2,233,611.15 | 0.41% | 0 | \$0.00 |
| | EVESHAM MORTGAGE LLC | 1 | \$124,000.00 | 0.02% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$206,102.55 | 0.04% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$892,378.31 | 0.16% | 0 | \$0.00 |
| | FBT MORTGAGE, LLC | 1 | \$224,476.10 | 0.04% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$378,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 2 | \$161,674.85 | 0.03% | 0 | \$0.00 |
| | FIRST BANK (DU) | 1 | \$178,954.65 | 0.03% | 0 | \$0.00 |
| | FIRST BANK OF TENNESSEE | 1 | \$192,500.00 | 0.04% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$493,624.79 | 0.09% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK | 1 | \$220,196.21 | 0.04% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY | 3 | \$491,565.33 | 0.09% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$363,600.00 | 0.07% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 2 | \$735,144.47 | 0.13% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$515,058.15 | 0.09% | 0 | \$0.00 |
| | FIRSTBANK | 47 | \$12,148,877.44 | 2.22% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. | 1 | \$219,066.86 | 0.04% | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 1 | \$179,752.01 | 0.03% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 10 | \$2,759,370.20 | 0.5% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$364,420.00 | 0.07% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$577,498.24 | 0.11% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 7 | \$2,871,480.95 | 0.53% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$314,545.34 | 0.06% | 0 | \$0.00 |
| | | 1 | \$321,100.00 | 0.06% | 0 | \$0.00 |

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| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | | | | |
| | GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP | 1 | \$215,200.00 | 0.04% | 0 \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO | 1 | \$406,000.00 | 0.07% | 0 \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 4 | \$1,485,626.90 | 0.27% | 0 \$0.00 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST | 1 | \$75,203.07 | 0.01% | 0 \$0.00 |
| | GREAT WESTERN BANK | 1 | \$95,062.83 | 0.02% | 0 \$0.00 |
| | GREER STATE BANK | 1 | \$243,663.84 | 0.04% | 0 \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$344,375.00 | 0.06% | 0 \$0.00 |
| | GTL INVESTMENTS, INC. | 2 | \$408,720.00 | 0.07% | 0 \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,228,794.99 | 0.22% | 0 \$0.00 |
| | GUARANTY MORTGAGE SERVICES, LLC | 12 | \$3,005,285.00 | 0.55% | 0 \$0.00 |
| | GVC MORTGAGE, INC. | 1 | \$237,279.95 | 0.04% | 0 \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 6 | \$1,421,500.00 | 0.26% | 0 \$0.00 |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 31 | \$8,962,784.94 | 1.64% | 0 \$0.00 |
| | HOMEFIRST MORTGAGE, LLC. | 4 | \$983,069.19 | 0.18% | 0 \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$67,709.59 | 0.01% | 0 \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 33 | \$8,524,470.15 | 1.56% | 0 \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$133,845.90 | 0.02% | 0 \$0.00 |
| | IMORTGAGE | 1 | \$229,500.00 | 0.04% | 0 \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$222,892.49 | 0.04% | 0 \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 4 | \$738,633.96 | 0.14% | 0 \$0.00 |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$322,469.00 | 0.06% | 0 \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$105,173.81 | 0.02% | 0 \$0.00 |
| | KENTWOOD MORTGAGE INC. | 1 | \$115,307.36 | 0.02% | 0 \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 34 | \$9,216,131.51 | 1.69% | 0 \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 5 | \$1,377,950.00 | 0.25% | 0 \$0.00 |
| | LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$92,895.74 | 0.02% | 0 \$0.00 |
| | LOAN SIMPLE, INC. | 7 | \$2,119,043.35 | 0.39% | 0 \$0.00 |
| | LOANDEPOT.COM, LLC | 686 | \$192,108,149.24 | 35.14% | 1 \$357,502.47 |
| | LOANSTAR HOMELOANS , LLC ,DBA LOANSTAR HOME LENDING A LIMITE | 1 | \$221,000.00 | 0.04% | 0 \$0.00 |
| | M&T BANK | 1 | \$212,000.00 | 0.04% | 0 \$0.00 |
| | MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF AMERICA A LIMITED | 1 | \$288,000.00 | 0.05% | 0 \$0.00 |
| | MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA | 2 | \$652,000.00 | 0.12% | 0 \$0.00 |
| | MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY COM | 2 | \$543,762.97 | 0.1% | 0 \$0.00 |
| | | 1 | \$189,525.00 | 0.03% | 0 \$0.00 |

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|--|--|-----|-----------------|--------|--------|
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | | | | |
| | MECHANICS BANK, A MISSISSIPPI CORPORATION | 3 | \$788,016.62 | 0.14% | \$0.00 |
| | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 4 | \$869,534.51 | 0.16% | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$324,000.00 | 0.06% | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$282,997.87 | 0.05% | \$0.00 |
| | MIE FINANCIAL INC | 1 | \$281,220.68 | 0.05% | \$0.00 |
| | MILEND, INC. | 1 | \$205,303.76 | 0.04% | \$0.00 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$128,040.00 | 0.02% | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 1 | \$416,425.49 | 0.08% | \$0.00 |
| | MORRIS BANK | 3 | \$606,466.59 | 0.11% | \$0.00 |
| | MORTGAGE ASSURANCE INC. | 14 | \$3,790,107.99 | 0.69% | \$0.00 |
| | MORTGAGE FINANCIAL, INC. | 8 | \$2,677,152.35 | 0.49% | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$427,500.00 | 0.08% | \$0.00 |
| | MORTGAGENETWORK | 4 | \$1,114,174.00 | 0.2% | \$0.00 |
| | MSC MORTGAGE, LLC | 1 | \$163,800.00 | 0.03% | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 2 | \$503,159.37 | 0.09% | \$0.00 |
| | NATIONSTARMORTGAGE | 161 | \$46,428,477.20 | 8.49% | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 373 | \$98,118,255.81 | 17.95% | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 4 | \$1,037,536.30 | 0.19% | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 6 | \$1,496,431.00 | 0.27% | \$0.00 |
| | OAKTREE FUNDING CORP | 1 | \$125,000.00 | 0.02% | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 12 | \$2,831,860.17 | 0.52% | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$416,425.49 | 0.08% | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$249,085.54 | 0.05% | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.04% | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$359,960.00 | 0.07% | \$0.00 |
| | PERL MORTGAGE, INC. | 4 | \$1,195,825.00 | 0.22% | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$126,000.00 | 0.02% | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES, INC. | 1 | \$289,340.00 | 0.05% | \$0.00 |
| | PINNACLE MORTGAGE INC. | 1 | \$193,500.00 | 0.04% | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 6 | \$3,107,843.06 | 0.57% | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 13 | \$2,765,084.75 | 0.51% | \$0.00 |
| | POLARIS HOME FUNDING CORP. | 3 | \$479,710.41 | 0.09% | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 10 | \$3,036,132.69 | 0.56% | \$0.00 |
| | PRIME MORTGAGE LENDING, INC. | 2 | \$533,930.36 | 0.1% | \$0.00 |
| | | 1 | \$118,033.45 | 0.02% | \$0.00 |

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| PRIMELENDING, A PLAINS CAPITAL CO. (MHC) | | | | | |
| PRINCETON MORTGAGE CORPORATION | 1 | \$308,750.00 | 0.06% | 0 | \$0.00 |
| PRIORITYONE BANK, STATE CHARTERED BANK | 3 | \$896,876.42 | 0.16% | 0 | \$0.00 |
| PROGRESS BANK & TRUST DU | 2 | \$333,688.36 | 0.06% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC | 31 | \$8,711,009.77 | 1.59% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC | 4 | \$1,155,903.60 | 0.21% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$309,163.34 | 0.06% | 0 | \$0.00 |
| R M K FINANCIAL CORP | 1 | \$367,554.23 | 0.07% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO. | 1 | \$335,849.27 | 0.06% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION | 1 | \$156,000.00 | 0.03% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$331,550.00 | 0.06% | 0 | \$0.00 |
| RESMAC, INC. | 2 | \$603,100.00 | 0.11% | 0 | \$0.00 |
| RPM MORTGAGE INC | 3 | \$820,650.00 | 0.15% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$535,150.00 | 0.1% | 0 | \$0.00 |
| SHELTER LENDING SERVICES, LLC | 52 | \$12,615,146.00 | 2.31% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC | 6 | \$1,357,226.00 | 0.25% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. | 9 | \$2,629,166.15 | 0.48% | 0 | \$0.00 |
| SOUTH ATLANTIC BANK | 3 | \$549,700.00 | 0.1% | 0 | \$0.00 |
| SUMMIT HOME MORTGAGE, LLC | 1 | \$190,000.00 | 0.03% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$95,200.00 | 0.02% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC. | 1 | \$366,984.19 | 0.07% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY | 1 | \$348,000.00 | 0.06% | 0 | \$0.00 |
| THE CITIZENS BANK | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 4 | \$1,268,660.83 | 0.23% | 0 | \$0.00 |
| THE HINKS COMPANY, INC. DBA LENDING PATH | 1 | \$283,109.41 | 0.05% | 0 | \$0.00 |
| THE MORTGAGE COMPANY | 6 | \$1,960,935.08 | 0.36% | 0 | \$0.00 |
| THE MORTGAGE CONNECTION | 3 | \$831,884.88 | 0.15% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC A CORPORATION | 2 | \$535,000.00 | 0.1% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. | 3 | \$763,932.58 | 0.14% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 73 | \$14,410,633.36 | 2.64% | 0 | \$0.00 |
| U.S. BANK N.A. | 1 | \$154,165.78 | 0.03% | 0 | \$0.00 |
| USAMERIABANK | 1 | \$125,304.91 | 0.02% | 0 | \$0.00 |
| WARD KILDUFF MORTGAGE LLC | 1 | \$231,400.00 | 0.04% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A. | 1 | \$25,493.80 | 0% | 0 | \$0.00 |
| WESTERN BANCORP | 1 | \$473,000.00 | 0.09% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------------|
| | WESTSTAR MORTGAGE CORPORATION | 4 | \$1,331,625.36 | 0.24% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$58,028.21 | 0.01% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC. | 2 | \$446,310.00 | 0.08% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$517,096.26 | 0.08% | 0 | \$0.00 |
| Total | | 2,045 | \$546,721,775.48 | 100% | 1 | \$357,502.47 |
| | | | | | | |
| 31418B2M7 | 1ST ALLIANCE MORTGAGE LLC. | 1 | \$400,000.00 | 0.05% | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE INC | 1 | \$103,500.00 | 0.01% | 0 | \$0.00 |
| | 1ST RATE HOME MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$166,640.00 | 0.02% | 0 | \$0.00 |
| | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 2 | \$243,245.76 | 0.03% | 0 | \$0.00 |
| | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC. | 1 | \$111,719.54 | 0.01% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 6 | \$1,193,472.61 | 0.15% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LLC. | 1 | \$225,664.23 | 0.03% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 |
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN | 1 | \$155,194.70 | 0.02% | 0 | \$0.00 |
| | AAXY LLC | 1 | \$249,799.21 | 0.03% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 9 | \$2,214,753.54 | 0.27% | 0 | \$0.00 |
| | ABS HOME MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$182,000.00 | 0.02% | 0 | \$0.00 |
| | ABS HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$101,397.69 | 0.01% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$217,000.00 | 0.03% | 0 | \$0.00 |
| | ABSOLUTE LENDING GROUP LLC, A TEXAS LIABILITY COMPANY | 1 | \$396,705.70 | 0.05% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORAITON | 1 | \$240,421.18 | 0.03% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$581,256.88 | 0.07% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION. | 1 | \$94,204.30 | 0.01% | 0 | \$0.00 |
| | ACCESS BANK, A STATE CHARTERED BANK | 1 | \$97,410.00 | 0.01% | 0 | \$0.00 |
| | ACCESS BANK, A STATE CHARTERED BANK. | 1 | \$131,862.12 | 0.02% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$322,601.93 | 0.04% | 0 | \$0.00 |

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| ACG FUNDING INC., A CALIFORNIA CORPORATION | 3 | \$1,093,000.00 | 0.13% | 0 | \$0.00 |
| ADELO MORTGAGE, INC. | 1 | \$190,970.51 | 0.02% | 0 | \$0.00 |
| AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 2 | \$585,236.62 | 0.07% | 0 | \$0.00 |
| AFI FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$292,611.48 | 0.04% | 0 | \$0.00 |
| AFI FINANCIAL INC, A MICHIGAN CORPORATION | 4 | \$825,488.29 | 0.1% | 0 | \$0.00 |
| ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$205,852.08 | 0.03% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE | 1 | \$107,000.00 | 0.01% | 0 | \$0.00 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$143,000.00 | 0.02% | 0 | \$0.00 |
| ALLIANCE BANK | 1 | \$138,000.00 | 0.02% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$378,500.00 | 0.05% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$134,500.00 | 0.02% | 0 | \$0.00 |
| ALPINE MORTGAGE SERVICES, LLC. | 2 | \$464,899.31 | 0.06% | 0 | \$0.00 |
| ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION | 1 | \$327,126.84 | 0.04% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. | 1 | \$173,529.07 | 0.02% | 0 | \$0.00 |
| AMERICA'S MONEY SOURCD, INC., A FLORIDA CORPORATION | 1 | \$213,408.29 | 0.03% | 0 | \$0.00 |
| AMERICA'S MONEY SOURCE, INC. | 1 | \$242,250.00 | 0.03% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE, CORPORATION. | 1 | \$388,860.01 | 0.05% | 0 | \$0.00 |
| AMERICAN FINANCIAL LENDING, INC, AN ARIZONA CORPORATION | 1 | \$149,500.00 | 0.02% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$216,800.00 | 0.03% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$223,753.76 | 0.03% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A CORPORATION. | 1 | \$318,822.75 | 0.04% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 6 | \$1,319,149.72 | 0.16% | 0 | \$0.00 |
| AMERICAN HERITAGE LENDING INC, A CALIFORNIA CORPORATION | 1 | \$158,218.76 | 0.02% | 0 | \$0.00 |
| AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION | 2 | \$575,317.90 | 0.07% | 0 | \$0.00 |
| AMERICAN HOME MORTGAGE, INC. A CORPORATION | 1 | \$349,616.95 | 0.04% | 0 | \$0.00 |
| AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$394,000.00 | 0.05% | 0 | \$0.00 |
| | 1 | \$394,507.79 | 0.05% | 0 | \$0.00 |

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| | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT | | | | |
| | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC | 1 | \$172,310.66 | 0.02% | 0 \$0.00 |
| | AMERICAN KEN INC, A CALIFORNIA CORPORATION | 1 | \$229,372.92 | 0.03% | 0 \$0.00 |
| | AMERICAN KEN, INC. A CALIFORNIA CORPORATION | 1 | \$335,000.00 | 0.04% | 0 \$0.00 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$205,000.00 | 0.03% | 0 \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$167,189.13 | 0.02% | 0 \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC | 2 | \$247,160.28 | 0.03% | 0 \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 2 | \$464,179.61 | 0.06% | 0 \$0.00 |
| | AMERICAN MORTGAGE & CONSULTANTS, INC., A CORPORATION | 1 | \$177,810.56 | 0.02% | 0 \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 9 | \$1,891,511.39 | 0.23% | 0 \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION. | 4 | \$738,424.59 | 0.09% | 0 \$0.00 |
| | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION | 1 | \$191,000.00 | 0.02% | 0 \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$347,000.00 | 0.04% | 0 \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$135,900.00 | 0.02% | 0 \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 2 | \$423,279.02 | 0.05% | 0 \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$375,000.00 | 0.05% | 0 \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$472,439.95 | 0.06% | 0 \$0.00 |
| | AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION | 1 | \$480,297.71 | 0.06% | 0 \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS , LLC, A FLORIDA CORPORATION | 1 | \$169,445.19 | 0.02% | 0 \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$163,354.02 | 0.02% | 0 \$0.00 |
| | AMERICAS MTG RESOURCE, INC | 1 | \$291,192.63 | 0.04% | 0 \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$138,615.66 | 0.02% | 0 \$0.00 |
| | AMERIFUND HOME MORTGAGE LLC (CFL # 12861) | 1 | \$254,918.70 | 0.03% | 0 \$0.00 |
| | AMERIS BANK | 1 | \$310,914.95 | 0.04% | 0 \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | AMERIS BANK A CORPORATION | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 16 | \$3,466,150.00 | 0.43% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$487,968.34 | 0.06% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$531,308.66 | 0.07% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$91,671.32 | 0.01% | 0 | \$0.00 |
| | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | \$337,093.37 | 0.04% | 0 | \$0.00 |
| | AMK FINANCIAL CORPORATION, TEXAS CORPORATION. | 1 | \$345,000.00 | 0.04% | 0 | \$0.00 |
| | AMRES CORPORATION, A PENNSYLVANIA CORPORATION | 4 | \$1,148,500.00 | 0.14% | 0 | \$0.00 |
| | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$139,330.78 | 0.02% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,273,632.89 | 0.16% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY. | 4 | \$955,966.35 | 0.12% | 0 | \$0.00 |
| | ANN ARBOR STATE BANK, A STATE BANK | 2 | \$394,087.88 | 0.05% | 0 | \$0.00 |
| | APPLE DIRECT FUNDING CORPORATION, A CLAIFORNIA CORPORATION | 1 | \$248,000.00 | 0.03% | 0 | \$0.00 |
| | APPROVED FUNDING CORP | 1 | \$169,529.96 | 0.02% | 0 | \$0.00 |
| | ARBOR BANK A STATE CHARTERED BANK | 1 | \$202,000.00 | 0.02% | 0 | \$0.00 |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | \$146,783.27 | 0.02% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC | 1 | \$298,460.52 | 0.04% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION. | 1 | \$370,126.98 | 0.05% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION. | 1 | \$405,655.54 | 0.05% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 3 | \$668,930.36 | 0.08% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION. | 4 | \$632,274.31 | 0.08% | 0 | \$0.00 |
| | ASSENT, INC. | 1 | \$198,890.16 | 0.02% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION OF TEXAS | 1 | \$217,277.63 | 0.03% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION | 1 | \$198,684.71 | 0.02% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION | 1 | \$133,846.37 | 0.02% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | ASSURANCE FINANCIAL GROUP LLC | 2 | \$632,402.77 | 0.08% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC. | 1 | \$282,500.00 | 0.03% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC. | 1 | \$236,000.00 | 0.03% | 0 | \$0.00 |
| | ATLANTIC COAST BANK | 1 | \$93,500.00 | 0.01% | 0 | \$0.00 |
| | ATLANTIC COAST BANK. | 2 | \$412,935.52 | 0.05% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR | 1 | \$170,040.74 | 0.02% | 0 | \$0.00 |
| | ATLANTIS MORTGAGE CO., INC | 1 | \$251,171.80 | 0.03% | 0 | \$0.00 |
| | ATLANTIS MORTGAGE CO., INC. | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$346,000.00 | 0.04% | 0 | \$0.00 |
| | AURORA FINANCIAL LLC | 1 | \$311,611.50 | 0.04% | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 2 | \$390,870.92 | 0.05% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$145,920.58 | 0.02% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC.. | 1 | \$170,582.91 | 0.02% | 0 | \$0.00 |
| | AUSTIN FIRST MORTGAGE AAXY LLC | 1 | \$306,127.14 | 0.04% | 0 | \$0.00 |
| | AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$269,000.00 | 0.03% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$349,988.09 | 0.04% | 0 | \$0.00 |
| | AZ LENDING EXPERTS LLC, A ARIZONA LLC | 1 | \$280,540.78 | 0.03% | 0 | \$0.00 |
| | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$265,021.55 | 0.03% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 7 | \$2,094,019.74 | 0.26% | 0 | \$0.00 |
| | BANK 21 | 1 | \$92,500.00 | 0.01% | 0 | \$0.00 |
| | BANK 34 A FEDERAL BANK | 1 | \$236,834.08 | 0.03% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 33 | \$5,191,187.47 | 0.64% | 0 | \$0.00 |
| | BANK OF BRIDGER N.A. , FEDERALLY CHARTERED SAVINGS BANK | 1 | \$282,276.60 | 0.03% | 0 | \$0.00 |
| | BANK OF JACKSON HOLE | 1 | \$242,849.52 | 0.03% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$92,063.42 | 0.01% | 0 | \$0.00 |
| | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION | 1 | \$268,000.00 | 0.03% | 0 | \$0.00 |
| | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK. | 1 | \$202,363.87 | 0.02% | 0 | \$0.00 |
| | BANK OF SULLIVAN, STATE CHARTERED BANK | 3 | \$627,922.73 | 0.08% | 0 | \$0.00 |
| | BANK OF THE BLUEGRASS & TRUST | 2 | \$552,656.74 | 0.07% | 0 | \$0.00 |
| | BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION | 1 | \$394,651.15 | 0.05% | 0 | \$0.00 |
| | BANK'34, A FEDERAL BANK | 1 | \$276,179.07 | 0.03% | 0 | \$0.00 |
| | BANKERS BANK | 1 | \$291,158.19 | 0.04% | 0 | \$0.00 |
| | BANKERS TRUST CO NA | 1 | \$202,729.97 | 0.02% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$221,150.89 | 0.03% | 0 | \$0.00 |
| | BANKPLUS A CORPORATION | 3 | \$682,497.42 | 0.08% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| BANKPLUS, A CORP. | 1 | \$193,829.99 | 0.02% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$202,438.71 | 0.02% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$542,139.26 | 0.07% | 0 | \$0.00 |
| BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO | 5 | \$1,167,425.13 | 0.14% | 0 | \$0.00 |
| BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP | 1 | \$365,000.00 | 0.04% | 0 | \$0.00 |
| BAYLAKE BANK, STATE CHARTERED BANK | 1 | \$75,136.76 | 0.01% | 0 | \$0.00 |
| BCK CAPITAL INC, AN OREGON CORPORATION | 2 | \$168,390.81 | 0.02% | 0 | \$0.00 |
| BEEHIVE FEDERAL CREDIT UNION | 1 | \$119,800.00 | 0.01% | 0 | \$0.00 |
| BERKSHIRE BANK A BANKING CORPORATION | 1 | \$224,700.00 | 0.03% | 0 | \$0.00 |
| BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION | 1 | \$226,719.42 | 0.03% | 0 | \$0.00 |
| BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$345,419.30 | 0.04% | 0 | \$0.00 |
| BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$333,065.92 | 0.04% | 0 | \$0.00 |
| BLMC, INC., A SOUTH CAROLINA CORPORATION | 1 | \$382,250.00 | 0.05% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$305,792.40 | 0.04% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP | 1 | \$218,000.00 | 0.03% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 2 | \$277,687.21 | 0.03% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 2 | \$582,938.94 | 0.07% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 18 | \$4,731,368.07 | 0.58% | 0 | \$0.00 |
| BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 1 | \$163,500.00 | 0.02% | 0 | \$0.00 |
| BLUELEAF LENDING LLC | 1 | \$128,800.00 | 0.02% | 0 | \$0.00 |
| BNB FINANCIAL INC. | 1 | \$366,000.00 | 0.05% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$225,000.00 | 0.03% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 2 | \$647,941.82 | 0.08% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 3 | \$788,713.43 | 0.1% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION. | 1 | \$247,266.29 | 0.03% | 0 | \$0.00 |
| BRIDGEWATER SAVINGS BANK | 1 | \$445,203.36 | 0.05% | 0 | \$0.00 |
| BRIGHTEN LENDING | 1 | \$289,000.00 | 0.04% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$340,000.00 | 0.04% | 0 | \$0.00 |
| C & R MORTGAGE CORPORATION, A CORPORATION | 1 | \$176,033.21 | 0.02% | 0 | \$0.00 |
| C & R MORTGAGE CORPORATION, A CORPORATION | 2 | \$506,557.31 | 0.06% | 0 | \$0.00 |
| C & R MORTGAGE CORPORATION, A CORPORATION | 4 | \$692,132.60 | 0.09% | 0 | \$0.00 |
| C & T MORTGAGE INC, A TEXAS CORPORATION | 2 | \$387,060.84 | 0.05% | 0 | \$0.00 |
| C & T MORTGAGE INC, A TEXAS CORPORATION. | 1 | \$278,018.62 | 0.03% | 0 | \$0.00 |
| C & T MORTGAGE INC, TEXAS CORPORATION | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 |
| C & T MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$230,129.17 | 0.03% | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION | 1 | \$432,000.00 | 0.05% | 0 | \$0.00 |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 2 | \$632,500.00 | 0.08% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC. | 31 | \$6,703,448.00 | 0.82% | 0 | \$0.00 |
| CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION | 2 | \$617,000.00 | 0.08% | 0 | \$0.00 |
| CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR | 1 | \$232,000.00 | 0.03% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$77,500.00 | 0.01% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 1 | \$79,668.19 | 0.01% | 0 | \$0.00 |
| CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 1 | \$216,000.00 | 0.03% | 0 | \$0.00 |
| CAPITAL CENTER LLC | 1 | \$257,000.00 | 0.03% | 0 | \$0.00 |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 6 | \$1,850,505.66 | 0.23% | 0 | \$0.00 |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 3 | \$529,136.83 | 0.07% | 0 | \$0.00 |
| CAPSTAR BANK, A TENNESSEE CHARTERED BANK | 1 | \$224,390.31 | 0.03% | 0 | \$0.00 |
| CAPSTAR LENDING, LLC. | 1 | \$256,697.80 | 0.03% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$275,763.00 | 0.03% | 0 | \$0.00 |
| CATALYST MORTGAGE | 2 | \$749,250.00 | 0.09% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$785,667.91 | 0.1% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK. | 2 | \$513,939.48 | 0.06% | 0 | \$0.00 |
| CENTRAL BANK & TRUST CO KENTUCKY CORPORATION | 1 | \$158,000.00 | 0.02% | 0 | \$0.00 |
| CENTRAL NATIONAL BANK | 1 | \$174,509.33 | 0.02% | 0 | \$0.00 |

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| CENTURY MORTGAGE INC., A TEXAS CORPORATION | 1 | \$197,151.60 | 0.02% | 0 | \$0.00 |
| CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION | 2 | \$426,217.64 | 0.05% | 0 | \$0.00 |
| CHOICE FINANCIAL GROUP | 1 | \$400,000.00 | 0.05% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$246,500.00 | 0.03% | 0 | \$0.00 |
| CITIBANK,N.A. | 41 | \$7,246,271.70 | 0.89% | 0 | \$0.00 |
| CITIZENS BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$89,747.65 | 0.01% | 0 | \$0.00 |
| CITIZENS BANK, NA | 20 | \$3,682,324.07 | 0.45% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK | 1 | \$111,000.00 | 0.01% | 0 | \$0.00 |
| CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION. | 1 | \$216,458.65 | 0.03% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$263,530.60 | 0.03% | 0 | \$0.00 |
| CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMA | 1 | \$394,565.70 | 0.05% | 0 | \$0.00 |
| CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP | 2 | \$291,608.89 | 0.04% | 0 | \$0.00 |
| CLM MORTGAGE LLC | 1 | \$300,000.00 | 0.04% | 0 | \$0.00 |
| COLDWELL BANKER HOME LOANS | 3 | \$522,511.69 | 0.06% | 0 | \$0.00 |
| COLE TAYLOR BANK | 4 | \$815,694.01 | 0.1% | 0 | \$0.00 |
| COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$289,577.19 | 0.04% | 0 | \$0.00 |
| COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION. | 1 | \$532,492.03 | 0.07% | 0 | \$0.00 |
| COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 4 | \$842,601.92 | 0.1% | 0 | \$0.00 |
| COMMERCE NATIONAL BANK & TRUST | 1 | \$265,000.00 | 0.03% | 0 | \$0.00 |
| COMMERCIAL NTL BK OF TEXARKANA | 1 | \$378,919.59 | 0.05% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$415,814.39 | 0.05% | 0 | \$0.00 |
| COMMONWWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERS | 1 | \$448,684.44 | 0.06% | 0 | \$0.00 |
| COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK | 1 | \$165,088.42 | 0.02% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$99,723.51 | 0.01% | 0 | \$0.00 |
| COMMUNITY MORTGAGE GROUP, INC., A M | 1 | \$395,000.00 | 0.05% | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC | 2 | \$392,025.37 | 0.05% | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$411,077.89 | 0.05% | 0 | \$0.00 |
| COMMUNITY SHORES BANK. | 1 | \$100,000.00 | 0.01% | 0 | \$0.00 |
| COMPASS BANK | 3 | \$806,754.23 | 0.1% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| CONGRESSIONAL BANK, A MARYLAND BANKING CORP. | 1 | \$203,000.00 | 0.02% | 0 | \$0.00 |
| CONNECTONE BANK | 1 | \$293,585.28 | 0.04% | 0 | \$0.00 |
| CONNECTONE BANK, A STATE COMMERCIAL BANK | 1 | \$408,544.84 | 0.05% | 0 | \$0.00 |
| CONNECTONE BANK, A STATE COMMERCIAL BANK | 1 | \$208,736.18 | 0.03% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 5 | \$1,208,202.71 | 0.15% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 12 | \$3,194,830.11 | 0.39% | 0 | \$0.00 |
| CONSOLODATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$181,247.22 | 0.02% | 0 | \$0.00 |
| CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$152,000.00 | 0.02% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 13 | \$3,161,710.00 | 0.39% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION | 1 | \$463,500.96 | 0.06% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY CO | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 5 | \$745,205.72 | 0.09% | 0 | \$0.00 |
| CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$349,914.02 | 0.04% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$247,000.00 | 0.03% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION. | 1 | \$259,058.81 | 0.03% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$232,200.00 | 0.03% | 0 | \$0.00 |
| COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION. | 1 | \$116,807.32 | 0.01% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION | 1 | \$170,977.15 | 0.02% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$113,928.55 | 0.01% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 4 | \$813,266.11 | 0.1% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC., | 1 | \$273,800.00 | 0.03% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$609,277.77 | 0.07% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION. | 1 | \$184,018.00 | 0.02% | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$98,404.89 | 0.01% | 0 | \$0.00 |
| | 2 | \$350,867.48 | 0.04% | 0 | \$0.00 |

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| | CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA | | | | |
| | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 2 | \$405,952.53 | 0.05% | 0 \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$233,000.00 | 0.03% | 0 \$0.00 |
| | DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$278,000.00 | 0.03% | 0 \$0.00 |
| | DESERET FIRST FEDERAL CRDIT UNION, CREDIT UNION | 1 | \$352,004.53 | 0.04% | 0 \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$213,302.78 | 0.03% | 0 \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, UTAH CREDIT UNION. | 1 | \$160,362.09 | 0.02% | 0 \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION | 1 | \$215,903.55 | 0.03% | 0 \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$98,248.72 | 0.01% | 0 \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 15 | \$3,264,653.62 | 0.4% | 0 \$0.00 |
| | DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION. | 1 | \$348,504.68 | 0.04% | 0 \$0.00 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE. | 1 | \$172,276.94 | 0.02% | 0 \$0.00 |
| | DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA | 1 | \$116,875.00 | 0.01% | 0 \$0.00 |
| | DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY | 2 | \$218,744.21 | 0.03% | 0 \$0.00 |
| | DFK ENTERPRISE, INC., A TEXAS CORPORATION | 2 | \$241,835.12 | 0.03% | 0 \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$260,268.19 | 0.03% | 0 \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 4 | \$848,270.38 | 0.1% | 0 \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION | 1 | \$394,887.43 | 0.05% | 0 \$0.00 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 6 | \$1,657,969.67 | 0.2% | 0 \$0.00 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC | 1 | \$165,642.31 | 0.02% | 0 \$0.00 |
| | DITECH FINANCIAL LLC | 76 | \$14,781,415.81 | 1.82% | 0 \$0.00 |
| | DKF ENTERPRISE, INC., A TEXAS CORPORATION | 1 | \$121,123.41 | 0.01% | 0 \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$254,500.00 | 0.03% | 0 \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 15 | \$4,475,587.52 | 0.55% | 0 \$0.00 |
| | DMD FINANCIAL CORPORATION D/B/A D & H LENDING, INC. | 1 | \$133,104.38 | 0.02% | 0 \$0.00 |
| | | 1 | \$201,328.36 | 0.02% | 0 \$0.00 |

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

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|--|--|----|----------------|-------|---|--------|
| | FAMILY FIRST MORTGAGE, INC., | 1 | \$112,116.72 | 0.01% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$130,400.00 | 0.02% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$198,000.00 | 0.02% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE A DIVISION OF CAPSTAR BANK, A TENNESSEE | 2 | \$382,071.72 | 0.05% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESS | 1 | \$136,374.02 | 0.02% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE 3707 | 1 | \$187,500.00 | 0.02% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 6 | \$1,387,960.69 | 0.17% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, TENNESSEE C | 1 | \$98,844.40 | 0.01% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$204,000.00 | 0.03% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 2 | \$506,431.94 | 0.06% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION. | 1 | \$209,774.54 | 0.03% | 0 | \$0.00 |
| | FIDELITY BANCORP, A CALIFORNIA CORPORATION | 1 | \$168,000.00 | 0.02% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$213,000.00 | 0.03% | 0 | \$0.00 |
| | FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$240,000.00 | 0.03% | 0 | \$0.00 |
| | FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.02% | 0 | \$0.00 |
| | FIEDELITY FUNDING CO INC, A MICHIGAN CORPORATION | 1 | \$202,616.82 | 0.02% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 24 | \$3,558,535.87 | 0.44% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$708,507.07 | 0.09% | 0 | \$0.00 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$332,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$187,273.44 | 0.02% | 0 | \$0.00 |
| | FIRST CENTURY BANK N/A A CORPORATION | 1 | \$340,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST CENTURY BANK NA A CORPORATION | 1 | \$376,500.00 | 0.05% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$247,322.99 | 0.03% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 15 | \$3,659,024.69 | 0.45% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION. | 1 | \$184,669.52 | 0.02% | 0 | \$0.00 |
| | FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI | 1 | \$257,338.80 | 0.03% | 0 | \$0.00 |
| | | 1 | \$256,279.41 | 0.03% | 0 | \$0.00 |

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|--|-----|-----------------|-------|---|--------|
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | | | | | |
| FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 2 | \$547,102.62 | 0.07% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$264,246.55 | 0.03% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 4 | \$716,547.30 | 0.09% | 0 | \$0.00 |
| FIRST MADISON VALLEY BANK | 1 | \$373,000.00 | 0.05% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY COPORATIO | 1 | \$171,865.17 | 0.02% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 2 | \$412,187.43 | 0.05% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC, AN OHIO CORPORATION | 1 | \$126,665.35 | 0.02% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$176,761.92 | 0.02% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. | 3 | \$643,439.00 | 0.08% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 9 | \$1,609,463.17 | 0.2% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE, INC., AN OHIO CORPORATION | 1 | \$155,777.37 | 0.02% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$321,266.09 | 0.04% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$657,868.71 | 0.08% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$170,317.46 | 0.02% | 0 | \$0.00 |
| FIRST PARTNERS BANK | 1 | \$159,468.99 | 0.02% | 0 | \$0.00 |
| FIRST SECURITY BANK | 3 | \$716,051.91 | 0.09% | 0 | \$0.00 |
| FIRST VOLUNTEER BANK | 1 | \$325,000.00 | 0.04% | 0 | \$0.00 |
| FIRST VOLUNTEER BANK, A CORPORATION | 3 | \$415,303.15 | 0.05% | 0 | \$0.00 |
| FIRSTBANK | 11 | \$2,960,263.93 | 0.36% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 244 | \$59,198,031.01 | 7.28% | 0 | \$0.00 |
| FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION | 1 | \$406,500.00 | 0.05% | 0 | \$0.00 |
| FLORIDIAN COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$288,664.06 | 0.04% | 0 | \$0.00 |
| FM HOME LOANS, LLC | 1 | \$259,270.99 | 0.03% | 0 | \$0.00 |
| FORTHRIGHT FUNDING CORPORATION | 1 | \$167,435.76 | 0.02% | 0 | \$0.00 |
| FORTREN FUNDING LLC | 3 | \$654,168.82 | 0.08% | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 3 | \$520,567.58 | 0.06% | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LLC | 4 | \$778,366.26 | 0.1% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FORTREN FUNDING LLC. | 4 | \$734,793.29 | 0.09% | 0 | \$0.00 |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$151,019.33 | 0.02% | 0 | \$0.00 |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION. | 1 | \$134,697.07 | 0.02% | 0 | \$0.00 |
| FOX FUNDING, INC., A TEXAS CORPORATION | 1 | \$254,879.56 | 0.03% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$1,665,415.00 | 0.2% | 0 | \$0.00 |
| FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION | 1 | \$102,222.25 | 0.01% | 0 | \$0.00 |
| FREEDOM LENDING, AN IOWA CORPORATION | 1 | \$199,456.59 | 0.02% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$198,892.22 | 0.02% | 0 | \$0.00 |
| FREMONT BANK | 13 | \$3,269,240.46 | 0.4% | 0 | \$0.00 |
| FSGBANK, NA, NATIONAL BANK | 1 | \$99,198.20 | 0.01% | 0 | \$0.00 |
| GALAXY LENDING GROUP LLC, A ARIZONA LLC | 1 | \$349,900.21 | 0.04% | 0 | \$0.00 |
| GALAXY LENDING GROUP LLC, A ARIZONA LLC. | 1 | \$181,914.93 | 0.02% | 0 | \$0.00 |
| GALAXY LENDING GROUP LLC, AN ARIZONA LLC | 1 | \$128,473.60 | 0.02% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 13 | \$2,486,185.88 | 0.31% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORP | 1 | \$363,976.59 | 0.04% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 4 | \$1,629,000.00 | 0.2% | 0 | \$0.00 |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$166,500.00 | 0.02% | 0 | \$0.00 |
| GENESEE REGIONAL BANK, A NEW YORK B | 1 | \$69,806.45 | 0.01% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$178,582.12 | 0.02% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$175,311.11 | 0.02% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$284,000.00 | 0.03% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC. | 2 | \$441,238.21 | 0.05% | 0 | \$0.00 |
| GEORGIA BANKING COMPANY | 1 | \$347,459.74 | 0.04% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 2 | \$253,474.24 | 0.03% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE. | 1 | \$179,667.96 | 0.02% | 0 | \$0.00 |
| GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 3 | \$1,154,950.00 | 0.14% | 0 | \$0.00 |
| | 2 | \$981,369.07 | 0.12% | 0 | \$0.00 |

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| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | | | | |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$445,729.09 | 0.05% | \$0.00 |
| | GLACIER BANK | 1 | \$124,644.60 | 0.02% | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 3 | \$637,200.00 | 0.08% | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION. | 1 | \$217,408.28 | 0.03% | \$0.00 |
| | GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION | 1 | \$162,331.52 | 0.02% | \$0.00 |
| | GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION | 2 | \$401,700.00 | 0.05% | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$192,000.00 | 0.02% | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$136,000.00 | 0.02% | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$213,500.00 | 0.03% | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 4 | \$644,848.29 | 0.08% | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI | 1 | \$365,000.00 | 0.04% | \$0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$66,618.44 | 0.01% | \$0.00 |
| | GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$369,500.00 | 0.05% | \$0.00 |
| | GOODMORTGAGE.COM, A COPORATION. | 1 | \$158,187.21 | 0.02% | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 9 | \$2,115,575.13 | 0.26% | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION. | 9 | \$2,466,708.45 | 0.3% | \$0.00 |
| | GOOGAIN INC DBA MAXREAL | 1 | \$470,000.00 | 0.06% | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$375,000.00 | 0.05% | \$0.00 |
| | GOOGAIN INC., A CORPORATION. | 1 | \$363,000.00 | 0.04% | \$0.00 |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC. | 1 | \$157,455.11 | 0.02% | \$0.00 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$355,000.00 | 0.04% | \$0.00 |
| | GRAND RIVER BANK | 1 | \$98,722.42 | 0.01% | \$0.00 |
| | GRANITE MORTGAGE COMPANY, A MINNESOTA CORPORATION | 1 | \$312,000.00 | 0.04% | \$0.00 |
| | GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION | 2 | \$695,973.88 | 0.09% | \$0.00 |
| | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$233,918.23 | 0.03% | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 3 | \$580,277.31 | 0.07% | \$0.00 |

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| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$194,038.58 | 0.02% | 0 | \$0.00 |
| GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$282,000.00 | 0.03% | 0 | \$0.00 |
| GREENWAY FUNDING GROUP, INC | 1 | \$407,665.06 | 0.05% | 0 | \$0.00 |
| GREENWAY FUNDING GROUP, INC. | 2 | \$433,500.00 | 0.05% | 0 | \$0.00 |
| GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$359,478.49 | 0.04% | 0 | \$0.00 |
| GREENWAY FUNDING GROUP, INC.. | 2 | \$775,933.12 | 0.1% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. | 1 | \$238,484.06 | 0.03% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,375,494.51 | 0.17% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE LLC | 1 | \$211,456.03 | 0.03% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE LLC. | 1 | \$210,631.17 | 0.03% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE, LLC | 2 | \$399,724.50 | 0.05% | 0 | \$0.00 |
| GUARDHILL FINANCIAL CORP., | 1 | \$316,013.64 | 0.04% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$379,263.12 | 0.05% | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$90,468.54 | 0.01% | 0 | \$0.00 |
| HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | \$165,948.56 | 0.02% | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES INC, AN ILLINOIS CORPORATION. | 1 | \$178,967.08 | 0.02% | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES INC., AM ILLINOIS CORPORATION | 1 | \$243,080.67 | 0.03% | 0 | \$0.00 |
| HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION. | 1 | \$147,534.60 | 0.02% | 0 | \$0.00 |
| HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION | 1 | \$117,354.75 | 0.01% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY | 1 | \$225,500.98 | 0.03% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 4 | \$530,004.73 | 0.07% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC | 1 | \$108,857.89 | 0.01% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC. | 1 | \$120,765.15 | 0.01% | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 2 | \$224,200.56 | 0.03% | 0 | \$0.00 |
| HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$147,000.00 | 0.02% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS INC. | 1 | \$183,000.00 | 0.02% | 0 | \$0.00 |
| HOME SAVINGS AND TRUST MORTGAGE | 1 | \$307,124.29 | 0.04% | 0 | \$0.00 |
| HOME USA MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$205,507.69 | 0.03% | 0 | \$0.00 |

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| | HOMELAND COMMUNITY BANK | 1 | \$146,000.00 | 0.02% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 4 | \$1,202,111.51 | 0.15% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$295,150.00 | 0.04% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$179,394.82 | 0.02% | 0 | \$0.00 |
| | HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$247,493.88 | 0.03% | 0 | \$0.00 |
| | HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$195,000.00 | 0.02% | 0 | \$0.00 |
| | HOMES MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$86,104.11 | 0.01% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$175,000.00 | 0.02% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT | 1 | \$159,551.38 | 0.02% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$80,000.00 | 0.01% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 10 | \$2,712,933.10 | 0.33% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION. | 2 | \$400,421.06 | 0.05% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORTION | 1 | \$219,965.12 | 0.03% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC. | 1 | \$145,825.00 | 0.02% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE, INC. | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 |
| | HOMESTREET BANK, | 18 | \$4,315,480.61 | 0.53% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$98,000.00 | 0.01% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 2 | \$271,022.62 | 0.03% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 4 | \$977,145.74 | 0.12% | 0 | \$0.00 |
| | HORIZON BANK, SSB. | 1 | \$185,632.34 | 0.02% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$457,730.88 | 0.06% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 2 | \$458,871.58 | 0.06% | 0 | \$0.00 |
| | HUNTER LENDING LLC, A COLORADO CORPORATION | 1 | \$223,518.32 | 0.03% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$142,000.00 | 0.02% | 0 | \$0.00 |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$187,611.65 | 0.02% | 0 | \$0.00 |
| | I3 LENDING, INC, A PENNSYLVANIA CORPORATION. | 1 | \$158,236.87 | 0.02% | 0 | \$0.00 |
| | IAB FINANCIAL BANK | 1 | \$325,600.00 | 0.04% | 0 | \$0.00 |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$70,264.87 | 0.01% | 0 | \$0.00 |
| | IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK | 6 | \$668,614.72 | 0.08% | 0 | \$0.00 |
| | IAB FINANCIAL BANK. | 1 | \$111,000.00 | 0.01% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| IAPPROVE LENDING A CALIFORNIA CORPORATION | 2 | \$398,391.56 | 0.05% | 0 | \$0.00 |
| ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | \$567,000.00 | 0.07% | 0 | \$0.00 |
| INDEPENDENT BANK | 5 | \$1,394,889.51 | 0.17% | 0 | \$0.00 |
| INLAND MORETGAGE INC, A WASHINGTON CORPORATION | 1 | \$161,308.74 | 0.02% | 0 | \$0.00 |
| INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$179,495.30 | 0.02% | 0 | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 3 | \$522,904.14 | 0.06% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$223,884.00 | 0.03% | 0 | \$0.00 |
| INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION. | 1 | \$166,798.89 | 0.02% | 0 | \$0.00 |
| INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION | 2 | \$442,973.58 | 0.05% | 0 | \$0.00 |
| INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$175,578.64 | 0.02% | 0 | \$0.00 |
| ISLAND MORTGAGE SOURCE, INC. | 1 | \$186,000.00 | 0.02% | 0 | \$0.00 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$415,000.00 | 0.05% | 0 | \$0.00 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$313,232.49 | 0.04% | 0 | \$0.00 |
| J PHILIPS MORTGAGE, INC | 1 | \$278,000.00 | 0.03% | 0 | \$0.00 |
| JD BANK | 1 | \$123,000.00 | 0.02% | 0 | \$0.00 |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,408,000.00 | 0.17% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$129,527.00 | 0.02% | 0 | \$0.00 |
| JMAC LENDING, INC. | 1 | \$259,270.99 | 0.03% | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED | 1 | \$375,000.00 | 0.05% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 67 | \$13,767,583.17 | 1.69% | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 3 | \$691,675.97 | 0.09% | 0 | \$0.00 |
| KELLY STEPHENS MORTGAGE, INC | 3 | \$647,543.19 | 0.08% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$79,777.19 | 0.01% | 0 | \$0.00 |
| KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION | 1 | \$164,800.00 | 0.02% | 0 | \$0.00 |
| KISH BANK | 1 | \$31,040.00 | 0% | 0 | \$0.00 |
| KISH BANK, STATE CHARTERED BANK | 1 | \$229,300.45 | 0.03% | 0 | \$0.00 |
| KOHLER CREDIT UNION, CREDIT UNION | 1 | \$147,589.43 | 0.02% | 0 | \$0.00 |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION. | 1 | \$159,367.22 | 0.02% | 0 | \$0.00 |
| KOHLER CREDIT UNION, CREDIT UNION | 12 | \$1,429,998.29 | 0.18% | 0 | \$0.00 |
| KRKABOB INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$245,000.00 | 0.03% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| KS STATEBANK, A KANSAS CORPORATION. | 1 | \$168,055.00 | 0.02% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION | 1 | \$126,973.01 | 0.02% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC. | 7 | \$1,682,522.78 | 0.21% | 0 | \$0.00 |
| LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION | 1 | \$83,124.26 | 0.01% | 0 | \$0.00 |
| LARABY FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$343,007.88 | 0.04% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$276,801.16 | 0.03% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION | 1 | \$301,957.89 | 0.04% | 0 | \$0.00 |
| LEAD BANK, A MISSOURI STATE CHARTERED BANK | 1 | \$296,209.40 | 0.04% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$425,000.00 | 0.05% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$150,300.00 | 0.02% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$275,868.47 | 0.03% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$599,096.53 | 0.07% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 2 | \$640,481.78 | 0.08% | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$382,000.00 | 0.05% | 0 | \$0.00 |
| LENDERFI, INC., A CALIFORNIA CORPORATION | 2 | \$386,586.38 | 0.05% | 0 | \$0.00 |
| LENDERFI, INC., A CALIFORNIA CORPORATION | 11 | \$3,303,578.17 | 0.41% | 0 | \$0.00 |
| LENDERFI, INC., A CALIFORNIA CORPORATION. | 2 | \$723,244.44 | 0.09% | 0 | \$0.00 |
| LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$275,000.00 | 0.03% | 0 | \$0.00 |
| LENDERFL, INC., A CALIFORNIA CORPORATION | 1 | \$194,148.44 | 0.02% | 0 | \$0.00 |
| LENDIA, INC | 1 | \$279,214.91 | 0.03% | 0 | \$0.00 |
| LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 1 | \$285,000.00 | 0.04% | 0 | \$0.00 |
| LENDING SOLUTIONS INC, A GEORGIA CORPORATION. | 1 | \$241,303.27 | 0.03% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. | 1 | \$232,807.64 | 0.03% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 6 | \$1,355,019.58 | 0.17% | 0 | \$0.00 |
| LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK. | 1 | \$106,395.66 | 0.01% | 0 | \$0.00 |
| LEVEL ONE BANK, A STATE BANK | 1 | \$186,254.08 | 0.02% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| LEVEL ONE BANK, STATE CHARTERED BANK | 1 | \$148,599.53 | 0.02% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LIABILITY CO | 1 | \$218,431.44 | 0.03% | 0 | \$0.00 |
| LINCOLN FEDERAL BANK OF NEBRASKA A CORPORATION | 1 | \$82,650.00 | 0.01% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$239,000.00 | 0.03% | 0 | \$0.00 |
| LINCOLNWAY COMMUNITY BANK | 1 | \$215,000.00 | 0.03% | 0 | \$0.00 |
| LOAN ONE, A DIVISION OF BENCHMARK BANK | 4 | \$538,938.23 | 0.07% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 52 | \$13,331,774.60 | 1.64% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 7 | \$1,626,886.47 | 0.2% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA, INC. | 1 | \$159,250.00 | 0.02% | 0 | \$0.00 |
| LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$354,000.00 | 0.04% | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION, A CORPORATION | 3 | \$663,048.36 | 0.08% | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION, A CORPORATION. | 2 | \$640,376.51 | 0.08% | 0 | \$0.00 |
| LUND MORTGAGE TEAM INC., AN ARIZONA CORPORATION | 1 | \$169,527.66 | 0.02% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP. | 1 | \$274,228.93 | 0.03% | 0 | \$0.00 |
| M + T BANK A CORPORATION | 1 | \$241,000.00 | 0.03% | 0 | \$0.00 |
| M&T BANK | 9 | \$1,844,282.15 | 0.23% | 0 | \$0.00 |
| M2 LENDING SOLUTIONS, LLC A COLORADO LIMITED LIABILITY COMPA | 1 | \$202,310.78 | 0.02% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$268,450.86 | 0.03% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION. | 1 | \$231,963.85 | 0.03% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 4 | \$745,263.77 | 0.09% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 3 | \$792,599.72 | 0.1% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS, A LIMITED LIABILIT | 1 | \$187,692.14 | 0.02% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$148,994.50 | 0.02% | 0 | \$0.00 |
| MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$237,313.80 | 0.03% | 0 | \$0.00 |
| MAPS CREDIT UNION | 1 | \$170,420.20 | 0.02% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$112,916.13 | 0.01% | 0 | \$0.00 |
| MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY | 2 | \$390,918.48 | 0.05% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 1 | \$177,943.58 | 0.02% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$278,210.52 | 0.03% | 0 | \$0.00 |
| MBA MORTGAGE SERVICE, INC. | 1 | \$133,973.17 | 0.02% | 0 | \$0.00 |
| MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION | 1 | \$241,594.32 | 0.03% | 0 | \$0.00 |
| MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION | 3 | \$1,063,704.05 | 0.13% | 0 | \$0.00 |
| MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION. | 1 | \$218,427.61 | 0.03% | 0 | \$0.00 |
| MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$312,000.00 | 0.04% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. | 1 | \$168,000.00 | 0.02% | 0 | \$0.00 |
| MENNA COMPANY | 1 | \$349,018.64 | 0.04% | 0 | \$0.00 |
| MERCHANTS BANK OF INDIANA | 1 | \$307,160.25 | 0.04% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$387,000.00 | 0.05% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$158,533.92 | 0.02% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$717,630.17 | 0.09% | 0 | \$0.00 |
| METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA | 1 | \$192,000.00 | 0.02% | 0 | \$0.00 |
| METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 2 | \$478,838.85 | 0.06% | 0 | \$0.00 |
| MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$211,329.75 | 0.03% | 0 | \$0.00 |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C | 3 | \$782,533.57 | 0.1% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$192,600.00 | 0.02% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION | 3 | \$727,506.71 | 0.09% | 0 | \$0.00 |
| MILESTONE MORTGAGE INC., A INDIANA CORPORATION. | 1 | \$127,864.58 | 0.02% | 0 | \$0.00 |
| MILESTONE MORTGAGE INC., AN INDIANA CORPORATION | 1 | \$273,500.00 | 0.03% | 0 | \$0.00 |
| MILESTONE MORTGAGE, INC., AN INDINANA CORPORATION. | 1 | \$107,500.00 | 0.01% | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION | 1 | \$314,000.00 | 0.04% | 0 | \$0.00 |
| | 1 | \$222,765.35 | 0.03% | 0 | \$0.00 |

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| MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION. | | | | | |
| MONARCH BANK DBA MONARCH MTG | 2 | \$768,648.78 | 0.09% | 0 | \$0.00 |
| MORTGAGE 1 INC DBA TOTAL HOME LENDING . A MICHIGAN CORPORATI | 1 | \$224,477.61 | 0.03% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$248,510.97 | 0.03% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC. | 2 | \$515,746.50 | 0.06% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 3 | \$849,861.40 | 0.1% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION. | 1 | \$150,823.94 | 0.02% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE. | 1 | \$361,920.16 | 0.04% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 1 | \$188,000.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 2 | \$503,288.52 | 0.06% | 0 | \$0.00 |
| MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION | 1 | \$240,147.19 | 0.03% | 0 | \$0.00 |
| MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | 1 | \$227,443.88 | 0.03% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC | 1 | \$249,000.00 | 0.03% | 0 | \$0.00 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 2 | \$485,966.39 | 0.06% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | \$411,400.29 | 0.05% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION | 2 | \$320,354.35 | 0.04% | 0 | \$0.00 |
| MORTGAGE PRO'S, INC. | 1 | \$397,753.38 | 0.05% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LAONS | 1 | \$79,158.13 | 0.01% | 0 | \$0.00 |
| MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION | 1 | \$408,000.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE X-CHANGE, TEXAS CORPORATION. | 1 | \$344,600.00 | 0.04% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$322,719.35 | 0.04% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 3 | \$432,860.48 | 0.05% | 0 | \$0.00 |
| MYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$235,916.48 | 0.03% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 44 | \$10,249,967.37 | 1.26% | 0 | \$0.00 |
| NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$183,824.29 | 0.02% | 0 | \$0.00 |
| NBKC BANK A STATE CHARTERED BANK | 1 | \$281,200.00 | 0.03% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$130,000.00 | 0.02% | 0 | \$0.00 |

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| NETWORK CAPITAL FUNDING CORPORATION | 6 | \$938,149.08 | 0.12% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$180,494.68 | 0.02% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION. | 1 | \$154,260.13 | 0.02% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C | 2 | \$403,850.00 | 0.05% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 24 | \$4,455,053.90 | 0.55% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11713, A NEVADA CO | 1 | \$118,821.58 | 0.01% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION. NMLS#11712, A NEVADA CO | 1 | \$349,900.00 | 0.04% | 0 | \$0.00 |
| NETWORK MORTGAGE, LLC, A ILLINOIS LLC. | 1 | \$216,728.72 | 0.03% | 0 | \$0.00 |
| NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$284,924.19 | 0.04% | 0 | \$0.00 |
| NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION. | 1 | \$254,717.43 | 0.03% | 0 | \$0.00 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 2 | \$203,361.90 | 0.03% | 0 | \$0.00 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC. | 1 | \$62,110.78 | 0.01% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 10 | \$2,262,531.76 | 0.28% | 0 | \$0.00 |
| NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$489,344.89 | 0.06% | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK | 30 | \$7,954,109.85 | 0.98% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION | 2 | \$516,456.05 | 0.06% | 0 | \$0.00 |
| NJ LENDERS CORP. | 1 | \$655,132.02 | 0.08% | 0 | \$0.00 |
| NMSI, INC. | 1 | \$400,000.00 | 0.05% | 0 | \$0.00 |
| NOBLE HOME LOANS INC, A UTAH CORPORATION. | 1 | \$82,483.57 | 0.01% | 0 | \$0.00 |
| NOIC, INC., DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$159,451.38 | 0.02% | 0 | \$0.00 |
| NORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | 1 | \$337,823.89 | 0.04% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 4 | \$829,688.39 | 0.1% | 0 | \$0.00 |
| NORTH ISLAND CREDIT UNION | 1 | \$270,000.00 | 0.03% | 0 | \$0.00 |
| NORTH POINTE MORTGAGE, INC., A CORPORATION | 1 | \$116,177.60 | 0.01% | 0 | \$0.00 |

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| NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION | 1 | \$252,755.25 | 0.03% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 4 | \$814,374.15 | 0.1% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION. | 1 | \$98,000.00 | 0.01% | 0 | \$0.00 |
| NORTHPOINTE MORTGAGE, INC., A CORPORATION. | 1 | \$357,500.00 | 0.04% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$255,080.75 | 0.03% | 0 | \$0.00 |
| NORTHWEST EQUITY SOLUTIONS, INC. A WASHINGTON CORPORATION | 1 | \$189,806.53 | 0.02% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 7 | \$1,336,874.90 | 0.16% | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION | 1 | \$198,312.40 | 0.02% | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION. | 1 | \$182,800.00 | 0.02% | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION | 3 | \$733,159.77 | 0.09% | 0 | \$0.00 |
| NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 1 | \$233,698.37 | 0.03% | 0 | \$0.00 |
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$302,000.00 | 0.04% | 0 | \$0.00 |
| OCWEN LOAN SERVICING LLC | 3 | \$790,700.00 | 0.1% | 0 | \$0.00 |
| OLD LINE BANK | 1 | \$175,513.36 | 0.02% | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$218,850.83 | 0.03% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$197,452.54 | 0.02% | 0 | \$0.00 |
| OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION | 1 | \$109,586.26 | 0.01% | 0 | \$0.00 |
| OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION | 1 | \$450,227.35 | 0.06% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 14 | \$3,954,168.84 | 0.49% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 1 | \$243,524.95 | 0.03% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP CORPORATION | 1 | \$170,520.54 | 0.02% | 0 | \$0.00 |
| PACIFIC FINANCE GROU, LLC, A WASHINGTON LIMITED LIABILITY | 1 | \$230,042.40 | 0.03% | 0 | \$0.00 |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 8 | \$2,691,674.24 | 0.33% | 0 | \$0.00 |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILTY CO | 1 | \$305,007.94 | 0.04% | 0 | \$0.00 |
| PACOR MORTGAGE CORP A CORPORATION | 1 | \$149,579.42 | 0.02% | 0 | \$0.00 |
| PACOR MORTGAGE CORP, A CORPORATION | 1 | \$168,131.65 | 0.02% | 0 | \$0.00 |
| PACOR MORTGAGE CORP. | 1 | \$277,432.99 | 0.03% | 0 | \$0.00 |

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| PALM LENDING LLC, A TEXAS CORPORATION | 1 | \$346,711.31 | 0.04% | 0 | \$0.00 |
| PALM LENDING, LLC | 1 | \$127,825.61 | 0.02% | 0 | \$0.00 |
| PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$237,079.53 | 0.03% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION. | 1 | \$299,601.87 | 0.04% | 0 | \$0.00 |
| PATRIOT BANK A BANKING CORPORATION | 1 | \$127,646.08 | 0.02% | 0 | \$0.00 |
| PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$119,668.20 | 0.01% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK A CORPORATION | 2 | \$479,289.65 | 0.06% | 0 | \$0.00 |
| PERL MORTGAGE INC. | 1 | \$128,250.00 | 0.02% | 0 | \$0.00 |
| PERL MORTGAGE, INC. | 2 | \$382,949.27 | 0.05% | 0 | \$0.00 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$671,731.96 | 0.08% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$250,144.19 | 0.03% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$223,371.93 | 0.03% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 5 | \$1,235,094.80 | 0.15% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 2 | \$361,678.29 | 0.04% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 2 | \$305,247.36 | 0.04% | 0 | \$0.00 |
| PINE LANE LENDING, A NEVADA LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.02% | 0 | \$0.00 |
| PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 2 | \$390,377.35 | 0.05% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$348,579.15 | 0.04% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$215,000.00 | 0.03% | 0 | \$0.00 |
| PIONEER BANK, SSB | 1 | \$257,035.67 | 0.03% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$259,360.48 | 0.03% | 0 | \$0.00 |
| PLAINS COMMERCE BANK, A CORPORATION | 5 | \$909,234.14 | 0.11% | 0 | \$0.00 |
| PLAINS COMMERCE BANK, A CORPORATION. | 4 | \$996,995.49 | 0.12% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 4 | \$868,645.85 | 0.11% | 0 | \$0.00 |
| PLN ASSOCIATES INC, A WASHINGTON CORPORATION | 1 | \$431,526.19 | 0.05% | 0 | \$0.00 |
| PLUM CREEK FUNDING INC. | 1 | \$253,600.00 | 0.03% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 80 | \$16,107,160.61 | 1.98% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP A | 1 | \$67,194.84 | 0.01% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FLORIDA CORPORATION | | | | | |
| POLARIS HOME FUNDING CORP. | 1 | \$175,014.75 | 0.02% | 0 | \$0.00 |
| POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$200,428.52 | 0.02% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$247,000.00 | 0.03% | 0 | \$0.00 |
| POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC.. | 1 | \$152,500.00 | 0.02% | 0 | \$0.00 |
| PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK | 1 | \$46,671.01 | 0.01% | 0 | \$0.00 |
| PRECISION MORTGAGE, LLC | 1 | \$201,500.00 | 0.02% | 0 | \$0.00 |
| PREFERRED HOME LENDING LLC | 1 | \$375,028.39 | 0.05% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC | 1 | \$375,000.00 | 0.05% | 0 | \$0.00 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 3 | \$417,376.80 | 0.05% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP. | 3 | \$536,147.66 | 0.07% | 0 | \$0.00 |
| PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION | 1 | \$153,971.79 | 0.02% | 0 | \$0.00 |
| PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$239,007.55 | 0.03% | 0 | \$0.00 |
| PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 2 | \$563,529.49 | 0.07% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$590,600.00 | 0.07% | 0 | \$0.00 |
| PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$284,407.61 | 0.03% | 0 | \$0.00 |
| PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$123,316.97 | 0.02% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 25 | \$5,340,885.32 | 0.66% | 0 | \$0.00 |
| PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$185,749.40 | 0.02% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION | 1 | \$224,275.41 | 0.03% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 8 | \$2,382,312.38 | 0.29% | 0 | \$0.00 |
| PROLENDING MORTGAGE, LLC | 2 | \$439,764.84 | 0.05% | 0 | \$0.00 |
| PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$163,447.52 | 0.02% | 0 | \$0.00 |
| PROSPECT LENDING, LLC | 1 | \$333,761.54 | 0.04% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC | 1 | \$155,768.12 | 0.02% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$231,089.75 | 0.03% | 0 | \$0.00 |
| PROVINCIAL BANK, A STATE BANK (CFL # 34443) | 1 | \$365,402.64 | 0.04% | 0 | \$0.00 |
| PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |

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| | PULASKI BANK NA | 3 | \$923,452.89 | 0.11% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$231,000.00 | 0.03% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 626 | \$149,030,793.73 | 18.33% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$238,000.00 | 0.03% | 0 | \$0.00 |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$151,528.75 | 0.02% | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 2 | \$523,300.00 | 0.06% | 0 | \$0.00 |
| | RCB BANK A CORPORATION | 1 | \$130,054.44 | 0.02% | 0 | \$0.00 |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 5 | \$1,361,873.92 | 0.17% | 0 | \$0.00 |
| | REDWOOD CAPITAL, INC, A MARYLAND CORPORATION | 1 | \$369,202.00 | 0.05% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$305,700.00 | 0.04% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 2 | \$225,085.85 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 2 | \$512,876.26 | 0.06% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$505,617.68 | 0.06% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$368,348.02 | 0.05% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 2 | \$529,682.97 | 0.07% | 0 | \$0.00 |
| | RESMAC, INC., A CORPORATION | 1 | \$230,253.14 | 0.03% | 0 | \$0.00 |
| | RESOURCEMORTGAGE.COM,LLC, AMICHIGAN LIMITED LIABILITY COMPAN | 1 | \$213,168.49 | 0.03% | 0 | \$0.00 |
| | RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$204,425.21 | 0.03% | 0 | \$0.00 |
| | RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC. | 1 | \$176,039.18 | 0.02% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS | 1 | \$299,170.51 | 0.04% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$979,323.78 | 0.12% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC. | 2 | \$275,636.80 | 0.03% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$385,000.00 | 0.05% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 5 | \$1,866,307.84 | 0.23% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.04% | 0 | \$0.00 |
| | RPM MORTGAGE, INC.. | 1 | \$195,586.44 | 0.02% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT | 2 | \$686,229.95 | 0.08% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC | 1 | \$299,475.39 | 0.04% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$138,500.00 | 0.02% | 0 | \$0.00 |
| | | 1 | \$133,500.00 | 0.02% | 0 | \$0.00 |

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| | SAINT CLOUD FEDERAL CREDIT UNION | | | | |
| | SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$135,618.67 | 0.02% | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$213,000.00 | 0.03% | \$0.00 |
| | SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$127,842.06 | 0.02% | \$0.00 |
| | SATORI FINANCIAL MORTGAGE GROUP, LLC, A MINNESOTA LLC | 1 | \$196,622.56 | 0.02% | \$0.00 |
| | SAVANNAH FCU/4TH PARTY/MENNA COMPANY | 1 | \$108,947.93 | 0.01% | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$193,000.00 | 0.02% | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION. | 1 | \$273,000.00 | 0.03% | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 3 | \$823,326.33 | 0.1% | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$385,000.00 | 0.05% | \$0.00 |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$184,473.56 | 0.02% | \$0.00 |
| | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION. | 1 | \$297,365.11 | 0.04% | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY. | 1 | \$306,270.10 | 0.04% | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 3 | \$516,699.94 | 0.06% | \$0.00 |
| | SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION | 1 | \$165,071.41 | 0.02% | \$0.00 |
| | SECURITY BANK & TRUST CO | 1 | \$203,443.80 | 0.03% | \$0.00 |
| | SECURITY MORTGAGE LENDERS, INC. | 1 | \$165,534.56 | 0.02% | \$0.00 |
| | SEMPER HOME LOANS, INC. | 1 | \$159,400.00 | 0.02% | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$69,500.00 | 0.01% | \$0.00 |
| | SEVERN SAVINGS BANK, FSB | 1 | \$194,660.27 | 0.02% | \$0.00 |
| | SFMC FUNDING INC., A NEW MEXICO CORPORATION | 1 | \$192,277.34 | 0.02% | \$0.00 |
| | SHAH MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$350,000.00 | 0.04% | \$0.00 |
| | SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION | 1 | \$239,500.00 | 0.03% | \$0.00 |
| | SHELTER LENDING SERVICES, LLC | 2 | \$558,050.00 | 0.07% | \$0.00 |
| | SHORE MORTGAGE | 1 | \$122,700.00 | 0.02% | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$334,112.86 | 0.04% | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$261,763.98 | 0.03% | \$0.00 |
| | SKAGIT BANK, A WASHINGTON | 1 | \$78,335.69 | 0.01% | \$0.00 |

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| | CORPORATION | | | | |
| | SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 4 | \$962,806.65 | 0.12% | \$0.00 |
| | SNARE AMD ASSOCIATES MORTGAGE SERVICES LLC | 1 | \$107,000.00 | 0.01% | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 13 | \$1,995,247.67 | 0.25% | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATI | 1 | \$330,000.00 | 0.04% | \$0.00 |
| | SOUND CREDIT UNION | 1 | \$328,000.00 | 0.04% | \$0.00 |
| | SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION | 1 | \$203,000.00 | 0.02% | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$100,000.00 | 0.01% | \$0.00 |
| | SOUTHWEST BANK | 1 | \$203,000.00 | 0.02% | \$0.00 |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$354,000.00 | 0.04% | \$0.00 |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$402,000.00 | 0.05% | \$0.00 |
| | SPIRITBANK | 1 | \$210,906.98 | 0.03% | \$0.00 |
| | SRP FEDERAL CREDIT UNION | 1 | \$58,500.00 | 0.01% | \$0.00 |
| | STARION FINANCIAL | 1 | \$415,847.00 | 0.05% | \$0.00 |
| | STARION FINANCIAL, A CORPORATION | 1 | \$230,000.00 | 0.03% | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$106,614.47 | 0.01% | \$0.00 |
| | STATE FARM BANK, F.S.B. | 23 | \$3,757,326.17 | 0.46% | \$0.00 |
| | STEARNS LENDING INC. | 10 | \$2,351,587.00 | 0.29% | \$0.00 |
| | STEARNS LENDING, LLC | 26 | \$6,412,950.00 | 0.79% | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION | 1 | \$264,977.16 | 0.03% | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC. | 1 | \$146,000.00 | 0.02% | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$293,715.47 | 0.04% | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 11 | \$2,003,124.56 | 0.25% | \$0.00 |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$401,750.00 | 0.05% | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.02% | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 3 | \$566,815.12 | 0.07% | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$225,375.11 | 0.03% | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$141,596.27 | 0.02% | \$0.00 |
| | SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION | 1 | \$178,989.02 | 0.02% | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 0.03% | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 41 | \$7,337,305.82 | 0.9% | \$0.00 |
| | | 1 | \$74,324.61 | 0.01% | \$0.00 |

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| | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION | | | | |
| | SUPERIOR MORTGAGE SOLUTIONS INC, A MSSOURI CORPORATION. | 1 | \$67,988.13 | 0.01% | 0 \$0.00 |
| | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$192,409.86 | 0.02% | 0 \$0.00 |
| | SWEETWATER HOME FINANCE OF HOUSTON INC, DBA SWEETWATER MORTG | 1 | \$109,237.14 | 0.01% | 0 \$0.00 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC, DBA SWEETWATER MORT | 1 | \$238,880.67 | 0.03% | 0 \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR | 1 | \$400,000.00 | 0.05% | 0 \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY | 2 | \$606,656.26 | 0.07% | 0 \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$238,217.58 | 0.03% | 0 \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$166,000.00 | 0.02% | 0 \$0.00 |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 4 | \$562,741.86 | 0.07% | 0 \$0.00 |
| | TEXAS LOAN STAR, INC | 1 | \$280,000.00 | 0.03% | 0 \$0.00 |
| | TEXAS SECURITY BANK | 1 | \$110,400.00 | 0.01% | 0 \$0.00 |
| | TEXAS STATE HOME LOAN, INC | 1 | \$358,703.10 | 0.04% | 0 \$0.00 |
| | TEXAS STATE HOME LOANS, INC | 1 | \$208,944.38 | 0.03% | 0 \$0.00 |
| | TEXAS STATE HOME LOANS, INC. | 4 | \$828,431.15 | 0.1% | 0 \$0.00 |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$373,700.00 | 0.05% | 0 \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$142,500.00 | 0.02% | 0 \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION | 1 | \$270,606.06 | 0.03% | 0 \$0.00 |
| | THE BANK OF COMMERCE, A CORPORATION | 1 | \$229,883.33 | 0.03% | 0 \$0.00 |
| | THE BANK OF JACKSON, A BANKING CORP. | 1 | \$150,787.76 | 0.02% | 0 \$0.00 |
| | THE CITIZENS BANK | 1 | \$262,462.02 | 0.03% | 0 \$0.00 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION | 1 | \$185,000.00 | 0.02% | 0 \$0.00 |
| | THE HOME EQUITY NETWORK LLC, A TEXAS LLC | 1 | \$152,434.58 | 0.02% | 0 \$0.00 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 2 | \$633,475.00 | 0.08% | 0 \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$125,888.00 | 0.02% | 0 \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$342,040.91 | 0.04% | 0 \$0.00 |

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| | THE MORTGAGE PLACE, INC, A NEW MEXICO CORPORATION | 1 | \$175,000.00 | 0.02% | 0 | \$0.00 |
| | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION | 2 | \$530,892.89 | 0.07% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION. | 1 | \$190,156.70 | 0.02% | 0 | \$0.00 |
| | THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE | 1 | \$156,797.07 | 0.02% | 0 | \$0.00 |
| | THE VICTORY BANK A STATE CHARTERED BANK | 1 | \$213,809.14 | 0.03% | 0 | \$0.00 |
| | THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY | 1 | \$253,809.82 | 0.03% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$336,304.60 | 0.04% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$354,565.57 | 0.04% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$248,395.43 | 0.03% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$309,000.00 | 0.04% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 2 | \$693,000.00 | 0.09% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1 | \$396,132.00 | 0.05% | 0 | \$0.00 |
| | TRADERS AND FARMERS BANK A BANKING CORPORATION | 1 | \$121,657.93 | 0.01% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 2 | \$577,000.00 | 0.07% | 0 | \$0.00 |
| | TRANSUNITED FINANCIAL SERVICES, INC | 1 | \$205,929.03 | 0.03% | 0 | \$0.00 |
| | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2 | \$247,488.70 | 0.03% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 2 | \$521,722.81 | 0.06% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN | 1 | \$301,164.98 | 0.04% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1 | \$131,949.43 | 0.02% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$104,764.39 | 0.01% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 2 | \$677,235.26 | 0.08% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$396,577.85 | 0.05% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 3 | \$935,608.22 | 0.12% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC., AN ILLONOIS CORPORATION | 1 | \$380,000.00 | 0.05% | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA | 1 | \$285,000.00 | 0.04% | 0 | \$0.00 |
| | | 4 | \$969,991.74 | 0.12% | 0 | \$0.00 |

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| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | | | | | |
| | UNITED MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 2 | \$236,278.56 | 0.03% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP. | 2 | \$760,000.00 | 0.09% | 0 | \$0.00 |
| | UNITED PREMIER FUNDING LLC | 1 | \$212,394.40 | 0.03% | 0 | \$0.00 |
| | UNITED SAVINGS BANK | 1 | \$246,500.00 | 0.03% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 67 | \$19,183,049.16 | 2.36% | 0 | \$0.00 |
| | UNITY BANK A NJ BANKING CORPORATION | 1 | \$406,856.02 | 0.05% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$390,300.00 | 0.05% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 13 | \$3,921,147.64 | 0.48% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$311,351.60 | 0.04% | 0 | \$0.00 |
| | VALLEY BANK OF RONAN | 1 | \$233,333.17 | 0.03% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY. | 1 | \$302,390.60 | 0.04% | 0 | \$0.00 |
| | VENTURE LENDING GROUP LLC | 1 | \$290,782.39 | 0.04% | 0 | \$0.00 |
| | VERUS BANK, A KANSAS BANKING CORPORATION | 2 | \$179,184.11 | 0.02% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$386,000.00 | 0.05% | 0 | \$0.00 |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$227,173.84 | 0.03% | 0 | \$0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$375,957.61 | 0.05% | 0 | \$0.00 |
| | WALCOTT TRUST AND SAVINGS BANK, STATE CHARTERED BANK | 2 | \$267,145.35 | 0.03% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON CO | 1 | \$199,493.82 | 0.02% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 10 | \$2,589,928.70 | 0.32% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$339,019.81 | 0.04% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 297 | \$70,230,461.26 | 8.64% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP, INC. | 1 | \$240,000.00 | 0.03% | 0 | \$0.00 |
| | WESTBURY BANK A CORPORATION | 1 | \$125,641.75 | 0.02% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$268,000.00 | 0.03% | 0 | \$0.00 |
| | WHEATLAND BANK, STATE CHARTERED BANK | 1 | \$175,287.13 | 0.02% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$260,430.48 | 0.03% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$144,587.73 | 0.02% | 0 | \$0.00 |

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| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$314,104.39 | 0.04% | 0 | \$0.00 |
| | WMS SERIES LLC, | 1 | \$163,000.00 | 0.02% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC. | 1 | \$169,124.46 | 0.02% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$602,689.81 | 0.07% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$210,599.89 | 0.03% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$233,717.84 | 0.03% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$254,598.43 | 0.03% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 21 | \$6,275,965.19 | 0.77% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 28 | \$8,290,154.46 | 1.02% | 0 | \$0.00 |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 3 | \$682,365.97 | 0.08% | 0 | \$0.00 |
| | YOUR COMMUNITY BANK A CORPORATION | 1 | \$74,000.00 | 0.01% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD. | 1 | \$186,034.25 | 0.1% | 0 | \$0.00 |
| Total | | 3,512 | \$813,071,682.61 | 100% | 0 | \$0.00 |
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| 31418B2N5 | 1ST SOURCE BANK | 2 | \$128,069.97 | 0.1% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC. | 2 | \$322,177.11 | 0.24% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$156,547.80 | 0.12% | 0 | \$0.00 |
| | ALERUS FINANCIAL NA | 1 | \$247,794.35 | 0.19% | 0 | \$0.00 |
| | ALPINE BANK | 1 | \$143,869.70 | 0.11% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$324,592.22 | 0.25% | 0 | \$0.00 |
| | AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$413,357.42 | 0.31% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$189,000.00 | 0.14% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 15 | \$2,245,350.00 | 1.7% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$157,921.57 | 0.12% | 0 | \$0.00 |
| | AUSTIN FIRST MORTGAGE AAXY LLC | 1 | \$298,691.42 | 0.23% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 22 | \$2,988,145.46 | 2.27% | 0 | \$0.00 |
| | BANK OF BOTETOURT | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$100,800.00 | 0.08% | 0 | \$0.00 |
| | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN | 2 | \$222,460.17 | 0.17% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$350,000.00 | 0.27% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$332,941.37 | 0.25% | 0 | \$0.00 |
| | BRYANT BANK | 1 | \$395,970.93 | 0.3% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 26 | \$7,079,690.00 | 5.37% | 0 | \$0.00 |

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| CAMBRIDGE SAVINGS BANK | 2 | \$469,463.90 | 0.36% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C. | 1 | \$205,600.00 | 0.16% | 0 | \$0.00 |
| CAPSTAR BANK | 1 | \$143,520.72 | 0.11% | 0 | \$0.00 |
| CENTURY BANK, A CORPORATION | 3 | \$584,794.65 | 0.44% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$243,000.00 | 0.18% | 0 | \$0.00 |
| CIBM BANK | 2 | \$587,855.64 | 0.45% | 0 | \$0.00 |
| COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$124,648.39 | 0.09% | 0 | \$0.00 |
| EVERBANK | 29 | \$7,588,326.38 | 5.75% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$174,350.00 | 0.13% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK | 4 | \$635,908.14 | 0.48% | 0 | \$0.00 |
| FIRST METRO BANK | 1 | \$146,707.20 | 0.11% | 0 | \$0.00 |
| FIRSTBANK | 8 | \$2,013,000.00 | 1.53% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$480,448.75 | 0.36% | 0 | \$0.00 |
| FORTREN FUNDING LLC. | 1 | \$236,500.00 | 0.18% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$345,871.87 | 0.26% | 0 | \$0.00 |
| GOOGAIN, INC | 1 | \$475,613.26 | 0.36% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$2,065,833.79 | 1.57% | 0 | \$0.00 |
| GUARDHILL FINANCIAL CORP | 1 | \$203,191.36 | 0.15% | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION | 7 | \$1,969,000.00 | 1.49% | 0 | \$0.00 |
| HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$217,140.00 | 0.16% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE, LLC. | 1 | \$98,622.14 | 0.07% | 0 | \$0.00 |
| JAMS-01, INC | 1 | \$617,273.39 | 0.47% | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED | 2 | \$590,290.12 | 0.45% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 113 | \$26,153,726.48 | 19.83% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 2 | \$376,700.00 | 0.29% | 0 | \$0.00 |
| LEADER BANK, NA | 1 | \$413,357.42 | 0.31% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 130 | \$38,440,427.69 | 29.14% | 0 | \$0.00 |
| M&T BANK | 2 | \$372,784.38 | 0.28% | 0 | \$0.00 |
| MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA | 1 | \$274,556.13 | 0.21% | 0 | \$0.00 |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$233,938.48 | 0.18% | 0 | \$0.00 |
| MORTGAGE ASSURANCE, INC. | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 15 | \$3,317,695.96 | 2.52% | 0 | \$0.00 |
| NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$101,549.53 | 0.08% | 0 | \$0.00 |
| NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION | 2 | \$723,320.95 | 0.55% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$184,850.91 | 0.14% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | PARK STERLING BANK | 1 | \$397,458.72 | 0.3% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 3 | \$786,112.98 | 0.6% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$371,691.51 | 0.28% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 48 | \$12,323,061.53 | 9.34% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$142,000.00 | 0.11% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC | 1 | \$214,071.55 | 0.16% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$246,725.81 | 0.19% | 0 | \$0.00 |
| | PULASKI BANK N A | 1 | \$346,912.06 | 0.26% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$418,910.79 | 0.32% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$324,000.00 | 0.25% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$84,629.23 | 0.06% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$253,898.81 | 0.19% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 2 | \$451,772.50 | 0.34% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 |
| | T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B | 1 | \$132,345.44 | 0.1% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 2 | \$540,282.68 | 0.41% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$67,500.00 | 0.05% | 0 | \$0.00 |
| | THE MORTGAGE CONNECTION | 1 | \$247,837.90 | 0.19% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$413,393.61 | 0.31% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$403,805.65 | 0.31% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 29 | \$4,692,637.70 | 3.56% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$430,208.93 | 0.33% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C | 1 | \$489,598.11 | 0.37% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$415,161.31 | 0.31% | 0 | \$0.00 |
| Total | | 538 | \$131,895,263.94 | 100% | 0 | \$0.00 |
| 31418B2P0 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 3 | \$590,884.54 | 0.36% | 0 | \$0.00 |
| | ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC | 1 | \$78,927.39 | 0.05% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$172,750.00 | 0.1% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$262,700.00 | 0.16% | 0 | \$0.00 |
| | | 1 | \$275,500.00 | 0.17% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| ACCUNET MORTGAGE LLC, A WISCONSIN LLC | | | | | |
| ACNB BANK | 1 | \$97,298.70 | 0.06% | 0 | \$0.00 |
| ADVENTAS, INC. | 1 | \$119,130.07 | 0.07% | 0 | \$0.00 |
| ADVISORS MORTGAGE GROUP LLC | 1 | \$82,550.00 | 0.05% | 0 | \$0.00 |
| AEA FEDERAL CREDIT UNION | 1 | \$27,607.00 | 0.02% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC. | 1 | \$76,900.00 | 0.05% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$248,222.57 | 0.15% | 0 | \$0.00 |
| AMERICAN HERITAGE CAPITAL, LP | 1 | \$182,000.00 | 0.11% | 0 | \$0.00 |
| AMERICAN INTERBANC MORTGAGE , LLC - | 2 | \$433,992.95 | 0.26% | 0 | \$0.00 |
| AMERICAN MOMENTUM BANK | 1 | \$98,296.14 | 0.06% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$138,000.00 | 0.08% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$141,547.89 | 0.09% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC. | 1 | \$272,000.00 | 0.16% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 3 | \$798,900.00 | 0.48% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$214,000.00 | 0.13% | 0 | \$0.00 |
| AMERISOUTH MORTGAGE COMPANY A CORPORATION | 1 | \$147,500.00 | 0.09% | 0 | \$0.00 |
| AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | \$386,846.77 | 0.23% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$189,687.32 | 0.11% | 0 | \$0.00 |
| APPROVED FUNDING CORP., A NEW YORK | 1 | \$372,000.00 | 0.22% | 0 | \$0.00 |
| ARBOR MORTGAGE GROUP, LLC, A OREGON LLC | 1 | \$95,488.59 | 0.06% | 0 | \$0.00 |
| ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | \$142,579.51 | 0.09% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPORA | 1 | \$173,368.40 | 0.1% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION | 1 | \$413,996.49 | 0.25% | 0 | \$0.00 |
| BANCO POPULAR NORTH AMERICA | 1 | \$96,413.05 | 0.06% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 6 | \$829,076.69 | 0.5% | 0 | \$0.00 |
| BANK INDEPENDENT | 1 | \$42,191.90 | 0.03% | 0 | \$0.00 |
| BANK OF AMERICA, N.A. | 11 | \$1,097,400.03 | 0.66% | 0 | \$0.00 |
| BANK OF SAN ANTONIO | 1 | \$200,050.00 | 0.12% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC | 1 | \$174,508.57 | 0.11% | 0 | \$0.00 |
| BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 6 | \$1,538,557.07 | 0.93% | 0 | \$0.00 |

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| BRANCH BANKING AND TRUST COMPANY | 7 | \$1,028,355.28 | 0.62% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC | 1 | \$35,793.00 | 0.02% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC. | 5 | \$1,242,200.00 | 0.75% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$168,216.57 | 0.1% | 0 | \$0.00 |
| CAPITAL BANK NA | 1 | \$397,118.94 | 0.24% | 0 | \$0.00 |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| CAPITAL CENTER, LLC | 1 | \$152,100.00 | 0.09% | 0 | \$0.00 |
| CAPSTONE DIRECT, INC | 1 | \$387,071.75 | 0.23% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$737,177.48 | 0.44% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$142,500.00 | 0.09% | 0 | \$0.00 |
| CENTURY BANK - NM | 1 | \$411,062.78 | 0.25% | 0 | \$0.00 |
| CENTURY FEDERAL CREDIT UNION | 1 | \$35,150.00 | 0.02% | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES INC | 1 | \$273,032.08 | 0.16% | 0 | \$0.00 |
| CITIBANK,N.A. | 59 | \$7,160,848.41 | 4.31% | 0 | \$0.00 |
| CITIZENS BANK OF ADA | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 |
| CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK. | 1 | \$39,832.51 | 0.02% | 0 | \$0.00 |
| CITIZENS BANK, NA | 8 | \$1,336,769.50 | 0.81% | 0 | \$0.00 |
| CITY NATIONAL BANK OF FLORIDA | 1 | \$295,700.99 | 0.18% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$192,000.00 | 0.12% | 0 | \$0.00 |
| CLARKSVILLE MORTGAGE CORPORATION | 1 | \$208,397.22 | 0.13% | 0 | \$0.00 |
| CME LENDING GROUP LLC | 1 | \$176,000.00 | 0.11% | 0 | \$0.00 |
| COCA-COLA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$129,069.71 | 0.08% | 0 | \$0.00 |
| COLE TAYLOR BANK | 5 | \$1,056,671.94 | 0.64% | 0 | \$0.00 |
| COMERICA BANK | 2 | \$182,439.77 | 0.11% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC | 1 | \$157,847.34 | 0.1% | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$154,080.00 | 0.09% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN | 1 | \$368,000.00 | 0.22% | 0 | \$0.00 |
| COMPASS BANK | 1 | \$305,810.20 | 0.18% | 0 | \$0.00 |
| CONNECTONE BANK | 1 | \$83,579.16 | 0.05% | 0 | \$0.00 |
| CONNECTONE BANK, STATE CHARTERED BANK | 1 | \$48,554.30 | 0.03% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 4 | \$687,258.29 | 0.41% | 0 | \$0.00 |

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| CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION | 2 | \$236,576.62 | 0.14% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE SERVICES, INC. | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$123,785.10 | 0.07% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$150,410.16 | 0.09% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$269,043.57 | 0.16% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$77,000.00 | 0.05% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$394,230.98 | 0.24% | 0 | \$0.00 |
| DAY AIR CREDIT UNION INC | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION | 1 | \$49,000.00 | 0.03% | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$80,683.51 | 0.05% | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION | 1 | \$93,690.55 | 0.06% | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$242,223.24 | 0.15% | 0 | \$0.00 |
| DFCU SERVICE ORGANIZATION LLC, A INDIANA LLC. | 1 | \$87,156.03 | 0.05% | 0 | \$0.00 |
| DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$78,434.67 | 0.05% | 0 | \$0.00 |
| DITECH FINANCIAL LLC | 3 | \$343,419.83 | 0.21% | 0 | \$0.00 |
| DKF ENTERPRISE, INC., A TEXAS CORPORATION | 1 | \$121,649.36 | 0.07% | 0 | \$0.00 |
| EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 |
| EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$223,124.27 | 0.13% | 0 | \$0.00 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.15% | 0 | \$0.00 |
| ENTERPRISE BANK | 1 | \$157,124.27 | 0.09% | 0 | \$0.00 |
| EVERBANK | 15 | \$2,121,550.00 | 1.28% | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK | 1 | \$103,000.00 | 0.06% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$241,272.34 | 0.15% | 0 | \$0.00 |
| FARMINGRON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSE | 1 | \$134,915.02 | 0.08% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 2 | \$241,997.46 | 0.15% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC | 1 | \$350,473.91 | 0.21% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION | 1 | \$130,892.66 | 0.08% | 0 | \$0.00 |
| | 1 | \$166,737.61 | 0.1% | 0 | \$0.00 |

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| FEDFINANCIAL FEDERAL CREDIT UNION. | | | | | |
| FIFTH THIRD MORTGAGE COMPANY | 19 | \$2,534,257.49 | 1.53% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$198,568.79 | 0.12% | 0 | \$0.00 |
| FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK | 1 | \$147,850.49 | 0.09% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$67,250.00 | 0.04% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$132,983.52 | 0.08% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORP. | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$562,300.00 | 0.34% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$158,989.61 | 0.1% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 2 | \$232,995.39 | 0.14% | 0 | \$0.00 |
| FIRST SECURITY BANK, INC. | 2 | \$267,647.17 | 0.16% | 0 | \$0.00 |
| FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$50,138.88 | 0.03% | 0 | \$0.00 |
| FIRST VOLUNTEER BANK, A CORPORATION. | 1 | \$176,126.06 | 0.11% | 0 | \$0.00 |
| FIRST WESTERN MORTGAGE, INC. | 1 | \$185,661.81 | 0.11% | 0 | \$0.00 |
| FIRSTBANK | 20 | \$5,017,173.00 | 3.02% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 32 | \$5,998,132.98 | 3.61% | 0 | \$0.00 |
| FM HOME LOANS, LLC | 1 | \$342,467.31 | 0.21% | 0 | \$0.00 |
| FORTREN FUNDING LLC. | 2 | \$323,360.17 | 0.19% | 0 | \$0.00 |
| FORTUNE FINANCIAL, INC. | 1 | \$210,104.13 | 0.13% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$152,650.00 | 0.09% | 0 | \$0.00 |
| FREMONT BANK | 66 | \$12,254,513.74 | 7.38% | 0 | \$0.00 |
| FRONTIER FINANCIAL INC. | 1 | \$264,000.00 | 0.16% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$104,253.48 | 0.06% | 0 | \$0.00 |
| GEORGIA BANKING COMPANY DBA NATIONA | 1 | \$98,557.74 | 0.06% | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION. | 1 | \$159,675.66 | 0.1% | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$128,160.98 | 0.08% | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 1 | \$292,455.84 | 0.18% | 0 | \$0.00 |
| GREENWAY FUNDING GROUP INC | 1 | \$214,444.23 | 0.13% | 0 | \$0.00 |
| GREENWAY FUNDING GROUP, INC. | 1 | \$210,000.00 | 0.13% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$215,000.00 | 0.13% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,306,478.01 | 0.79% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | GUARANTY BANK & TRUST, N.A. | 1 | \$266,105.92 | 0.16% | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$224,107.27 | 0.13% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC. | 1 | \$121,831.85 | 0.07% | 0 | \$0.00 |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$184,035.00 | 0.11% | 0 | \$0.00 |
| | HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$133,737.72 | 0.08% | 0 | \$0.00 |
| | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 1 | \$309,896.78 | 0.19% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$348,135.26 | 0.21% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$191,957.81 | 0.12% | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY, LLC | 1 | \$499,943.49 | 0.3% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$133,065.44 | 0.08% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 2 | \$624,000.00 | 0.38% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 2 | \$395,149.88 | 0.24% | 0 | \$0.00 |
| | HOMEWAY MORTGAGE LLC | 1 | \$107,840.18 | 0.06% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$190,997.29 | 0.12% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 4 | \$592,808.74 | 0.36% | 0 | \$0.00 |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 2 | \$97,458.69 | 0.06% | 0 | \$0.00 |
| | IAB FINANCIAL BANK, FEDERALL CHARTERED SAVINGS BANK | 1 | \$70,084.08 | 0.04% | 0 | \$0.00 |
| | IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$78,478.47 | 0.05% | 0 | \$0.00 |
| | IAB FINANCIAL BANK. | 1 | \$63,088.77 | 0.04% | 0 | \$0.00 |
| | ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | \$132,500.00 | 0.08% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$331,170.34 | 0.2% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION, A STA | 1 | \$325,652.81 | 0.2% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$61,230.87 | 0.04% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$293,580.37 | 0.18% | 0 | \$0.00 |
| | INTERMOUNTAIN MORTGAGE CO, INC | 1 | \$376,000.00 | 0.23% | 0 | \$0.00 |
| | INTRUST BANK, N.A., A NATIONAL ASSO | 1 | \$92,200.00 | 0.06% | 0 | \$0.00 |
| | IVY MORTGAGE INC. | 1 | \$293,868.02 | 0.18% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 1 | \$163,330.46 | 0.1% | 0 | \$0.00 |
| | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL # | 1 | \$277,293.63 | 0.17% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 25 | \$5,054,503.91 | 3.04% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| LEAD BANK, STATE CHARTERED BANK | 1 | \$73,000.00 | 0.04% | 0 | \$0.00 |
| LEVEL ONE BANK | 1 | \$130,995.54 | 0.08% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 8 | \$2,253,804.93 | 1.36% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$195,180.89 | 0.12% | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$397,137.57 | 0.24% | 0 | \$0.00 |
| M&T BANK | 1 | \$188,640.35 | 0.11% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$177,176.21 | 0.11% | 0 | \$0.00 |
| MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$305,881.26 | 0.18% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$133,077.88 | 0.08% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$340,122.77 | 0.2% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. | 1 | \$414,000.00 | 0.25% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$301,162.32 | 0.18% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$260,886.89 | 0.16% | 0 | \$0.00 |
| MILESTONE MORTGAGE INC., AN INDIANA CORPORATION | 1 | \$95,779.63 | 0.06% | 0 | \$0.00 |
| MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION | 2 | \$537,467.86 | 0.32% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$55,750.00 | 0.03% | 0 | \$0.00 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$344,915.38 | 0.21% | 0 | \$0.00 |
| MORTGAGE PRO INC., A NEW MEXICO CORPORATION | 1 | \$76,819.19 | 0.05% | 0 | \$0.00 |
| MORTGAGE PRO'S, INC | 1 | \$162,520.31 | 0.1% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$123,500.00 | 0.07% | 0 | \$0.00 |
| NATIONAL PENN BANK | 1 | \$132,500.00 | 0.08% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 4 | \$668,000.00 | 0.4% | 0 | \$0.00 |
| NEEDHAM BANK | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 4 | \$757,901.12 | 0.46% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$176,430.79 | 0.11% | 0 | \$0.00 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$105,402.29 | 0.06% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 15 | \$2,328,231.42 | 1.4% | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK | 12 | \$2,449,555.91 | 1.48% | 0 | \$0.00 |

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| NMSI, INC. A CALIFORNIA CORPORATION | 1 | \$185,000.00 | 0.11% | 0 | \$0.00 |
| NOIC, INC. A CORPORATION | 1 | \$155,593.14 | 0.09% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE INC | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$66,600.00 | 0.04% | 0 | \$0.00 |
| OCWEN LOAN SERVICING LLC | 2 | \$441,464.57 | 0.27% | 0 | \$0.00 |
| PATRIOT BANK, A BANKING CORPORATION | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION | 1 | \$192,591.40 | 0.12% | 0 | \$0.00 |
| PERL MORTGAGE INC. | 2 | \$270,257.84 | 0.16% | 0 | \$0.00 |
| PERL MORTGAGE, INC. | 2 | \$403,139.82 | 0.24% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$411,024.37 | 0.25% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$311,435.73 | 0.19% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 3 | \$468,454.52 | 0.28% | 0 | \$0.00 |
| PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK | 1 | \$46,207.53 | 0.03% | 0 | \$0.00 |
| PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$233,887.19 | 0.14% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 5 | \$791,879.18 | 0.48% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 14 | \$2,713,819.92 | 1.63% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$137,967.82 | 0.08% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC. | 1 | \$105,839.00 | 0.06% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION | 1 | \$104,253.48 | 0.06% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,714,897.07 | 1.03% | 0 | \$0.00 |
| PRIORITY MORTGAGE FUNDING, INC. | 1 | \$375,000.00 | 0.23% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC | 2 | \$312,761.98 | 0.19% | 0 | \$0.00 |
| PULASKI BANK NA | 1 | \$205,528.29 | 0.12% | 0 | \$0.00 |
| PULASKI BANK, N.A. | 1 | \$222,249.55 | 0.13% | 0 | \$0.00 |
| QUICKEN LOANS INC. | 109 | \$23,548,157.08 | 14.18% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| RELIANCE BANK | 2 | \$275,896.32 | 0.17% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$188,649.15 | 0.11% | 0 | \$0.00 |
| SHORE MORTGAGE | 3 | \$397,000.00 | 0.24% | 0 | \$0.00 |
| SIRVA MORTGAGE | 1 | \$49,283.49 | 0.03% | 0 | \$0.00 |
| SKAGIT BANK, A WASHINGTON CORPORATION | 1 | \$85,712.31 | 0.05% | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$104,024.18 | 0.06% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 2 | \$221,913.59 | 0.13% | 0 | \$0.00 |
| SOUTHERN FIRST BANK | 1 | \$280,000.00 | 0.17% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 10 | \$1,105,256.88 | 0.67% | 0 | \$0.00 |
| STEARNS LENDING INC. | 4 | \$595,611.51 | 0.36% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 16 | \$3,308,450.00 | 1.99% | 0 | \$0.00 |
| STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA | 1 | \$104,253.48 | 0.06% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC. | 19 | \$2,134,779.25 | 1.29% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR | 1 | \$253,312.62 | 0.15% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI | 1 | \$154,456.59 | 0.09% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC. , AN ILLINOIS CORPORATION | 1 | \$308,572.21 | 0.19% | 0 | \$0.00 |
| THE BANK OF CANTON A CORPORATION | 1 | \$139,004.64 | 0.08% | 0 | \$0.00 |
| THE CITIZENS BANK | 1 | \$51,000.00 | 0.03% | 0 | \$0.00 |
| THE HORN FUNDING CORP, A COLORADO CORPORATIOIN | 1 | \$247,003.00 | 0.15% | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 7 | \$596,976.90 | 0.36% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC | 1 | \$128,859.02 | 0.08% | 0 | \$0.00 |
| THE MORTGAGE X-CHANGE, A TEXAS CORPORATION | 1 | \$261,106.03 | 0.16% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY | 1 | \$330,000.00 | 0.2% | 0 | \$0.00 |
| TIAA-CREF TRUST COMPANY, FSB | 1 | \$147,967.83 | 0.09% | 0 | \$0.00 |
| TJC MORTGAGE, INC. | 1 | \$192,160.00 | 0.12% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$240,290.61 | 0.14% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$261,124.96 | 0.16% | 0 | \$0.00 |
| TOTAL MEDIA MANAGEMENT LLC | 2 | \$255,800.00 | 0.15% | 0 | \$0.00 |
| TRULIANT FEDERAL CREDIT UNION | 1 | \$59,573.42 | 0.04% | 0 | \$0.00 |
| U.S. BANK N.A. | 5 | \$745,184.36 | 0.45% | 0 | \$0.00 |
| UNION BANK AND TRUST CO., A CORPORATION | 1 | \$41,495.52 | 0.02% | 0 | \$0.00 |
| UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$236,582.90 | 0.14% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 35 | \$8,569,755.69 | 5.16% | 0 | \$0.00 |
| US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$212,680.75 | 0.13% | 0 | \$0.00 |
| VACATIONLAND FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 |
| VERUS BANK, A KANSAS BANKING CORPORATION | 2 | \$193,496.26 | 0.12% | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC | 1 | \$154,883.65 | 0.09% | 0 | \$0.00 |

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| | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$135,332.73 | 0.08% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP - COR | 1 | \$193,649.35 | 0.12% | 0 | \$0.00 |
| | WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK | 1 | \$51,009.55 | 0.03% | 0 | \$0.00 |
| | WARD KILDUFF MORTGAGE LLC | 1 | \$129,876.09 | 0.08% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 58 | \$11,998,974.26 | 7.23% | 0 | \$0.00 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION. | 1 | \$100,136.71 | 0.06% | 0 | \$0.00 |
| | WILSON & MUIR BANK & TRUST COMPANY | 1 | \$222,397.04 | 0.13% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$94,000.00 | 0.06% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION | 2 | \$707,130.15 | 0.43% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION | 1 | \$414,035.24 | 0.25% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$275,961.69 | 0.17% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 4 | \$1,259,014.14 | 0.76% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$331,299.57 | 0.2% | 0 | \$0.00 |
| | YOUR COMMUNITY BANK, A CORPORATION | 1 | \$95,000.00 | 0.06% | 0 | \$0.00 |
| | Unavailable | 1 | \$138,998.15 | -0.01% | 0 | \$0.00 |
| Total | | 904 | \$166,026,931.33 | 100% | 0 | \$0.00 |
| 31418B2U9 | ACC GROUP INC. - COR | 2 | \$1,025,095.40 | 0.41% | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC. | 1 | \$504,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$620,000.00 | 0.25% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC. | 1 | \$599,191.79 | 0.24% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$438,780.89 | 0.18% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC. | 1 | \$614,190.14 | 0.25% | 0 | \$0.00 |
| | BRIKHO CAPITAL, INC - COR | 1 | \$486,313.82 | 0.19% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$1,079,724.91 | 0.43% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$421,832.37 | 0.17% | 0 | \$0.00 |
| | CALI-LAND, INC. | 1 | \$560,000.00 | 0.22% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 57 | \$29,462,842.34 | 11.79% | 0 | \$0.00 |
| | CAROLINA BANK | 3 | \$1,635,589.64 | 0.65% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 2 | \$998,000.00 | 0.4% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$420,000.00 | 0.17% | 0 | \$0.00 |
| | CLARKSVILLE MORTGAGE CORPORATION | 1 | \$479,900.00 | 0.19% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 15 | \$9,275,842.03 | 3.71% | 0 | \$0.00 |

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| CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$544,500.00 | 0.22% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD | 1 | \$454,500.00 | 0.18% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP | 1 | \$459,700.00 | 0.18% | 0 | \$0.00 |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$506,067.40 | 0.2% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$602,332.75 | 0.24% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE | 1 | \$448,766.81 | 0.18% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 1 | \$489,324.91 | 0.2% | 0 | \$0.00 |
| FREMONT BANK | 3 | \$1,863,750.00 | 0.75% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. | 2 | \$1,098,180.25 | 0.44% | 0 | \$0.00 |
| GOLDEN WEST ALLIANCE, INC. | 1 | \$532,500.00 | 0.21% | 0 | \$0.00 |
| GREENWAY FUNDING GROUP INC | 2 | \$1,065,816.55 | 0.43% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$2,106,350.00 | 0.84% | 0 | \$0.00 |
| HERITAGE BANK - NW | 1 | \$464,278.58 | 0.19% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$511,200.00 | 0.2% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE CORP | 2 | \$1,061,620.83 | 0.42% | 0 | \$0.00 |
| HOMESTREET BANK, | 38 | \$19,832,583.38 | 7.93% | 0 | \$0.00 |
| IMORTGAGE | 5 | \$2,622,819.68 | 1.05% | 0 | \$0.00 |
| INSPIRA GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$624,638.23 | 0.25% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP | 1 | \$574,000.00 | 0.23% | 0 | \$0.00 |
| LEADER BANK NA A CORPORATION | 1 | \$448,167.64 | 0.18% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 56 | \$29,296,075.75 | 11.72% | 0 | \$0.00 |
| MANGUM MORTGAGE, INC. - COR | 1 | \$657,800.00 | 0.26% | 0 | \$0.00 |
| MASTERMAN ROCHE INC - COR | 1 | \$625,000.00 | 0.25% | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORP | 1 | \$649,200.78 | 0.26% | 0 | \$0.00 |
| MTH MORTGAGE, LLC | 1 | \$609,696.00 | 0.24% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 4 | \$2,013,545.17 | 0.81% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$949,316.65 | 0.38% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. | 1 | \$545,500.00 | 0.22% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 3 | \$1,635,000.00 | 0.65% | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK | 26 | \$13,343,872.09 | 5.34% | 0 | \$0.00 |
| NMSI, INC. | 1 | \$478,140.34 | 0.19% | 0 | \$0.00 |
| ONYX LENDING, LLC | 2 | \$1,035,000.00 | 0.41% | 0 | \$0.00 |
| OPTIMUM FIRST, INC | 2 | \$1,038,414.00 | 0.42% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC. | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 |

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|--|----|-----------------|--------|---|--------|
| PLAZA HOME MORTGAGE | 21 | \$11,688,662.72 | 4.68% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$435,399.31 | 0.17% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$6,446,549.16 | 2.58% | 0 | \$0.00 |
| PRIVATE MORTGAGE ADVISORS, LLC | 4 | \$2,152,985.11 | 0.86% | 0 | \$0.00 |
| PRO MORTGAGE CORPORATION | 1 | \$512,549.07 | 0.21% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC | 9 | \$4,591,868.94 | 1.84% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC | 1 | \$798,897.81 | 0.32% | 0 | \$0.00 |
| QUICKEN LOANS INC. | 75 | \$40,478,362.12 | 16.19% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP. | 2 | \$980,500.00 | 0.39% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC DBA FRESHSTART MORTGAGE | 1 | \$448,800.00 | 0.18% | 0 | \$0.00 |
| RJS INC., A CALIFORNIA CORPORATION | 1 | \$419,408.22 | 0.17% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORPORATION | 1 | \$443,000.00 | 0.18% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 1 | \$516,770.85 | 0.21% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. - COR | 1 | \$475,000.00 | 0.19% | 0 | \$0.00 |
| SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$527,000.00 | 0.21% | 0 | \$0.00 |
| ST FIN CORP, A CALIFORNIA CORPORATION | 1 | \$613,263.85 | 0.25% | 0 | \$0.00 |
| STANDARD HOME LENDING INC. | 1 | \$554,218.00 | 0.22% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 29 | \$15,606,709.37 | 6.24% | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION | 23 | \$12,557,064.95 | 5.02% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC - COR | 1 | \$518,000.00 | 0.21% | 0 | \$0.00 |
| THE MORTGAGE LINK, INC. - COR | 1 | \$615,650.63 | 0.25% | 0 | \$0.00 |
| TOPONE MORTGAGE, INC | 1 | \$485,330.42 | 0.19% | 0 | \$0.00 |
| TRANS UNITED FINANCIAL SERVICES, INC. | 1 | \$464,387.66 | 0.19% | 0 | \$0.00 |
| TRI POINTE CONNECT, LLC | 1 | \$600,000.00 | 0.24% | 0 | \$0.00 |
| U.S. BANK N.A. | 2 | \$1,046,611.26 | 0.42% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$607,999.00 | 0.24% | 0 | \$0.00 |
| VANGUARD FUNDING LLC | 1 | \$521,250.00 | 0.21% | 0 | \$0.00 |
| WEST COAST MORTGAGE GROUP AND REALTY | 1 | \$591,000.00 | 0.24% | 0 | \$0.00 |
| WEST ONE CAPITAL GROUP, INC. | 4 | \$1,955,200.00 | 0.78% | 0 | \$0.00 |
| WESTERN BANCORP | 3 | \$1,730,500.00 | 0.69% | 0 | \$0.00 |
| WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$549,225.06 | 0.22% | 0 | \$0.00 |
| WILSHIRE BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$549,648.59 | 0.22% | 0 | \$0.00 |
| WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION, | 1 | \$431,093.52 | 0.17% | 0 | \$0.00 |

| Total | | | 470 | \$249,972,866.74 | 100% | 0 | \$0.00 |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|
| 31418B2V7 | 1ST SOURCE BANK | | 4 | \$275,143.93 | 0.13% | 0 | \$0.00 |
| | 360 MORTGAGE INC. | | 1 | \$126,015.09 | 0.06% | 0 | \$0.00 |
| | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | | 1 | \$178,718.24 | 0.09% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | | 11 | \$2,217,194.94 | 1.05% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LLC | | 1 | \$140,540.56 | 0.07% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LLC. | | 1 | \$140,211.38 | 0.07% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP, A MISSOURI LIMITED LIABILITY COMPANY | | 1 | \$180,500.00 | 0.09% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | | 1 | \$484,377.02 | 0.23% | 0 | \$0.00 |
| | ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN | | 1 | \$117,863.90 | 0.06% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | | 1 | \$132,896.80 | 0.06% | 0 | \$0.00 |
| | ADVANTAGE COLORADO INC, A COLORADO CORPORATION | | 1 | \$208,332.05 | 0.1% | 0 | \$0.00 |
| | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | | 1 | \$255,124.19 | 0.12% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | | 1 | \$184,303.19 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | | 1 | \$181,517.57 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | | 2 | \$419,422.15 | 0.2% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION A CORPORATION | | 1 | \$80,183.86 | 0.04% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | | 2 | \$397,029.36 | 0.19% | 0 | \$0.00 |
| | AMERICAN HOMESTEAD MORTGAGE | | 1 | \$145,911.37 | 0.07% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | | 2 | \$192,583.89 | 0.09% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. | | 1 | \$137,336.15 | 0.07% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | | 3 | \$586,040.89 | 0.28% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION. | | 4 | \$641,184.89 | 0.31% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | | 1 | \$174,536.13 | 0.08% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION | | 1 | \$122,400.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION. | | 1 | \$173,706.12 | 0.08% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$218,419.51 | 0.1% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 2 | \$386,000.00 | 0.18% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 |
| AMRES CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$186,985.43 | 0.09% | 0 | \$0.00 |
| ANCHOR FUNDING INC | 1 | \$387,440.45 | 0.18% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$193,478.46 | 0.09% | 0 | \$0.00 |
| ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$405,335.87 | 0.19% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION | 1 | \$376,000.70 | 0.18% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$128,030.35 | 0.06% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION. | 3 | \$499,707.39 | 0.24% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION OF TEXAS | 1 | \$132,970.96 | 0.06% | 0 | \$0.00 |
| ATLANTIC COAST BANK | 1 | \$231,728.13 | 0.11% | 0 | \$0.00 |
| AURGROUP FINANCIAL CREDIT UNION | 1 | \$66,000.00 | 0.03% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 2 | \$327,854.26 | 0.16% | 0 | \$0.00 |
| BANK OF AMERICA, N.A. | 37 | \$5,931,165.82 | 2.82% | 0 | \$0.00 |
| BANK OF COMMERCE, STATE CHARTERED BANK | 1 | \$69,243.38 | 0.03% | 0 | \$0.00 |
| BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | \$158,669.64 | 0.08% | 0 | \$0.00 |
| BANK OF SULLIVAN, STATE CHARTERED BANK | 1 | \$126,632.20 | 0.06% | 0 | \$0.00 |
| BANK OF THE JAMES INC | 2 | \$306,300.00 | 0.15% | 0 | \$0.00 |
| BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION | 1 | \$231,574.29 | 0.11% | 0 | \$0.00 |
| BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$76,000.00 | 0.04% | 0 | \$0.00 |
| BARRINGTON BANK AND TRUST COMPANY, N.A. | 1 | \$174,567.95 | 0.08% | 0 | \$0.00 |
| BELL STATE BANK AND TRUST A CORPORATION | 1 | \$111,703.13 | 0.05% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 5 | \$1,444,126.02 | 0.69% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$188,881.60 | 0.09% | 0 | \$0.00 |
| BLUE CHIP LENDING SERVICES, INC. | 1 | \$83,000.00 | 0.04% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$220,038.03 | 0.1% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK | 1 | \$214,875.00 | 0.1% | 0 | \$0.00 |
| C & T MORTGAGE INC, A TEXAS CORPORATION | 2 | \$494,204.70 | 0.24% | 0 | \$0.00 |

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

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| | CREDIT UNION MORTGAGE ASSOCIATION, INC., | 1 | \$248,450.00 | 0.12% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$66,742.32 | 0.03% | 0 | \$0.00 |
| | DAMASCUS COMMUNITY BANK | 1 | \$277,000.00 | 0.13% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$104,100.00 | 0.05% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION. | 1 | \$153,296.96 | 0.07% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION. | 1 | \$188,610.46 | 0.09% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$265,327.62 | 0.13% | 0 | \$0.00 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC | 1 | \$118,714.12 | 0.06% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 30 | \$7,655,704.92 | 3.64% | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC. | 1 | \$124,724.62 | 0.06% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$209,057.45 | 0.1% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 2 | \$384,726.20 | 0.18% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 3 | \$339,224.51 | 0.16% | 0 | \$0.00 |
| | ELITE FINANCING GROUP, LLC. | 1 | \$168,102.48 | 0.08% | 0 | \$0.00 |
| | EVERBANK | 9 | \$1,305,352.79 | 0.62% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. | 2 | \$373,900.00 | 0.18% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$206,007.12 | 0.1% | 0 | \$0.00 |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$155,037.01 | 0.07% | 0 | \$0.00 |
| | FAMILY FIRST MORTGAGE, INC. | 1 | \$264,701.21 | 0.13% | 0 | \$0.00 |
| | FBT MORTGAGE LLC | 2 | \$142,605.98 | 0.07% | 0 | \$0.00 |
| | FFC MORTGAGE CORP. | 1 | \$415,925.60 | 0.2% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 18 | \$3,182,785.95 | 1.51% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT | 1 | \$98,400.00 | 0.05% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 2 | \$323,133.91 | 0.15% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$141,625.52 | 0.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$861,278.32 | 0.41% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$175,407.83 | 0.08% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$697,527.64 | 0.33% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$281,450.72 | 0.13% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK | 1 | \$57,679.82 | 0.03% | 0 | \$0.00 |
| | | 30 | \$5,280,351.06 | 2.51% | 0 | \$0.00 |

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| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | | | | | |
| FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL | 2 | \$483,984.95 | 0.23% | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 3 | \$545,736.23 | 0.26% | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$82,927.71 | 0.04% | 0 | \$0.00 |
| FORTREN FUNDING LLC. | 2 | \$331,514.28 | 0.16% | 0 | \$0.00 |
| FORTUNE BANK | 1 | \$153,289.79 | 0.07% | 0 | \$0.00 |
| FORUM MORTGAGE BANCORP | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$1,685,923.57 | 0.8% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$183,512.28 | 0.09% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 8 | \$1,511,910.78 | 0.72% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$110,200.00 | 0.05% | 0 | \$0.00 |
| FREMONT BANK | 4 | \$1,063,667.00 | 0.51% | 0 | \$0.00 |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$145,453.40 | 0.07% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$601,305.00 | 0.29% | 0 | \$0.00 |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$54,096.10 | 0.03% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$396,817.28 | 0.19% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC. | 1 | \$136,172.96 | 0.06% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$217,930.62 | 0.1% | 0 | \$0.00 |
| GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION | 1 | \$134,641.84 | 0.06% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$385,000.00 | 0.18% | 0 | \$0.00 |
| GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$614,343.96 | 0.29% | 0 | \$0.00 |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C | 1 | \$83,787.34 | 0.04% | 0 | \$0.00 |
| GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION. | 1 | \$223,622.93 | 0.11% | 0 | \$0.00 |
| GRANITE STATE MORTGAGE CORP, A NEW HAMPSHIRE CORPORATION | 1 | \$161,009.65 | 0.08% | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 1 | \$502,664.06 | 0.24% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$216,577.84 | 0.1% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$284,665.63 | 0.14% | 0 | \$0.00 |
| GULF COAST BANK | 1 | \$135,600.00 | 0.06% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$247,208.53 | 0.12% | 0 | \$0.00 |
| HOME USA MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$87,073.62 | 0.04% | 0 | \$0.00 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$396,817.59 | 0.19% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$119,028.87 | 0.06% | 0 | \$0.00 |
| HOMESTREET BANK, | 3 | \$675,568.79 | 0.32% | 0 | \$0.00 |
| HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1 | \$152,696.54 | 0.07% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$128,052.73 | 0.06% | 0 | \$0.00 |
| HOMETOWN MORTGAGE CO., INC. | 1 | \$72,805.97 | 0.03% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC. | 5 | \$681,873.80 | 0.32% | 0 | \$0.00 |
| HOWARD BANK | 1 | \$167,536.62 | 0.08% | 0 | \$0.00 |
| HSBC BANK USA, N.A. | 1 | \$235,362.32 | 0.11% | 0 | \$0.00 |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$175,085.36 | 0.08% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$618,018.77 | 0.29% | 0 | \$0.00 |
| INDEPENDENT FINANCIAL SERVICES GROUP INC DBA INDEPENDENT BAN | 1 | \$297,000.00 | 0.14% | 0 | \$0.00 |
| INNOVATIVE MORTGAGE SERVICES INC | 1 | \$243,200.00 | 0.12% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$246,000.00 | 0.12% | 0 | \$0.00 |
| JLB CORP DBA GOLDEN OAK LENDING | 1 | \$60,950.00 | 0.03% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$108,200.00 | 0.05% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 7 | \$1,235,038.48 | 0.59% | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 2 | \$557,035.42 | 0.26% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$169,047.16 | 0.08% | 0 | \$0.00 |
| KEYS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$362,964.92 | 0.17% | 0 | \$0.00 |
| LAKEVIEW FEDERAL CREDIT UNION | 1 | \$31,789.31 | 0.02% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC. | 15 | \$3,403,181.00 | 1.62% | 0 | \$0.00 |
| LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$212,812.16 | 0.1% | 0 | \$0.00 |
| LEIGH KENDALL CORP, A GEORGIA CORPORATION | 1 | \$234,618.77 | 0.11% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. | 1 | \$134,222.96 | 0.06% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$461,879.07 | 0.22% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA MORTGAGE PLUS, A GEORGIA CORPORA | 1 | \$271,743.28 | 0.13% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| LHM FINANCIAL CORPORATION | 1 | \$253,500.00 | 0.12% | 0 | \$0.00 |
| LINN AREA CREDIT UNION AN IOWA CORPORATION | 1 | \$85,273.36 | 0.04% | 0 | \$0.00 |
| M&T BANK | 4 | \$846,154.50 | 0.4% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$181,570.18 | 0.09% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 2 | \$579,542.64 | 0.28% | 0 | \$0.00 |
| MARINE CREDIT UNION/4TH PARTY/CONSUMER LOAN SERVICES LLC | 1 | \$152,000.00 | 0.07% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$99,966.27 | 0.05% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA | 1 | \$252,225.19 | 0.12% | 0 | \$0.00 |
| MBA MORTGAGE SERVICES, INC. | 1 | \$239,545.57 | 0.11% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$142,715.30 | 0.07% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP. | 1 | \$183,013.60 | 0.09% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$217,413.94 | 0.1% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 6 | \$1,025,249.56 | 0.49% | 0 | \$0.00 |
| MERIDIAN TRUST FCU | 1 | \$212,435.41 | 0.1% | 0 | \$0.00 |
| METRO COMMUNITY FCU | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGECOMPANY, A MINNESOTA CORPORAT | 1 | \$198,952.75 | 0.09% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$309,112.93 | 0.15% | 0 | \$0.00 |
| MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION | 1 | \$90,792.39 | 0.04% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$272,554.27 | 0.13% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION | 3 | \$562,268.15 | 0.27% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN | 1 | \$199,469.86 | 0.09% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$220,912.88 | 0.11% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 2 | \$437,014.79 | 0.21% | 0 | \$0.00 |
| MORTGAGE CAPITAL OF MN INC | 1 | \$414,657.92 | 0.2% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 2 | \$343,970.83 | 0.16% | 0 | \$0.00 |
| MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$209,167.33 | 0.1% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| MORTGAGE INVESTMENT SERVICES CORPOR | 1 | \$151,591.37 | 0.07% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC, (CFL # 11162) | 1 | \$101,646.83 | 0.05% | 0 | \$0.00 |
| MORTGAGE NETWORK SOLUTIONS, LLC - C | 1 | \$316,000.00 | 0.15% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$70,876.00 | 0.03% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 42 | \$9,783,099.30 | 4.65% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$372,692.97 | 0.18% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 5 | \$1,092,708.69 | 0.52% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 1 | \$101,269.22 | 0.05% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 4 | \$589,673.00 | 0.28% | 0 | \$0.00 |
| NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$214,300.35 | 0.1% | 0 | \$0.00 |
| NEW WEST LENDING INC. | 1 | \$94,495.48 | 0.04% | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK | 1 | \$370,000.00 | 0.18% | 0 | \$0.00 |
| NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$405,000.00 | 0.19% | 0 | \$0.00 |
| NMSI, INC. A CALIFORNIA CORPORATION | 1 | \$462,530.50 | 0.22% | 0 | \$0.00 |
| NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$217,508.74 | 0.1% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$149,242.76 | 0.07% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 4 | \$942,974.45 | 0.45% | 0 | \$0.00 |
| NSWC FEDERAL CREDIT UNION | 1 | \$181,670.22 | 0.09% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$351,053.69 | 0.17% | 0 | \$0.00 |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$85,642.75 | 0.04% | 0 | \$0.00 |
| OCWEN LOAN SERVICING LLC | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$183,432.09 | 0.09% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$120,366.40 | 0.06% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$194,483.11 | 0.09% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 4 | \$558,618.81 | 0.27% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 8 | \$1,690,883.37 | 0.8% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 37 | \$5,600,264.86 | 2.66% | 0 | \$0.00 |
| | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 |

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| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | | | | | |
| PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$277,015.42 | 0.13% | 0 | \$0.00 |
| PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC. | 1 | \$145,124.38 | 0.07% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B. | 1 | \$208,446.00 | 0.1% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$304,000.00 | 0.14% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,586,607.89 | 0.75% | 0 | \$0.00 |
| PRIORITY MORTGAGE FUNDING, INC. | 1 | \$172,000.00 | 0.08% | 0 | \$0.00 |
| PRIORITY MORTGAGE FUNDING, INC. A CALIFORNIA CORPORATION. | 1 | \$396,446.35 | 0.19% | 0 | \$0.00 |
| QUICKEN LOANS INC. | 165 | \$32,354,823.15 | 15.39% | 0 | \$0.00 |
| RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$334,448.00 | 0.16% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 2 | \$276,887.73 | 0.13% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION. | 1 | \$75,302.29 | 0.04% | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$460,635.90 | 0.22% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$215,427.45 | 0.1% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$328,028.19 | 0.16% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$208,422.12 | 0.1% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC DBA FRESHSTART MORTGAGE | 1 | \$274,314.53 | 0.13% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$72,559.85 | 0.03% | 0 | \$0.00 |
| RESMAC, INC. A CORPORATION | 1 | \$199,469.86 | 0.09% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. | 1 | \$216,900.00 | 0.1% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 2 | \$263,100.15 | 0.13% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$230,387.70 | 0.11% | 0 | \$0.00 |
| ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION. | 1 | \$501,068.31 | 0.24% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$92,600.00 | 0.04% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$190,205.26 | 0.09% | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT | 1 | \$240,812.92 | 0.11% | 0 | \$0.00 |
| SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$309,239.12 | 0.15% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$93,495.47 | 0.04% | 0 | \$0.00 |
| | 1 | \$207,517.12 | 0.1% | 0 | \$0.00 |

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| SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION | | | | | |
| SECURITY MORTGAGE FUNDING CORP | 1 | \$167,056.00 | 0.08% | 0 | \$0.00 |
| SFMC FUNDING INC., A NEW MEXICO CORPORATION | 1 | \$333,860.18 | 0.16% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$87,532.65 | 0.04% | 0 | \$0.00 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 5 | \$691,179.36 | 0.33% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$170,533.77 | 0.08% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL SERVICES | 1 | \$129,200.00 | 0.06% | 0 | \$0.00 |
| ST CLAIR FINANCIAL CORP | 1 | \$157,082.52 | 0.07% | 0 | \$0.00 |
| ST. FIN CORP. | 1 | \$220,500.00 | 0.1% | 0 | \$0.00 |
| STARK FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.05% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 23 | \$2,616,716.52 | 1.24% | 0 | \$0.00 |
| STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC | 1 | \$130,938.46 | 0.06% | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION | 6 | \$1,372,785.75 | 0.65% | 0 | \$0.00 |
| SUMMIT BANK & TRUST | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 |
| SUN VALLEY MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$275,268.41 | 0.13% | 0 | \$0.00 |
| SUN VALLEY MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPO | 1 | \$114,703.08 | 0.05% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC. | 18 | \$3,574,122.68 | 1.7% | 0 | \$0.00 |
| TCF NATIONAL BANK | 9 | \$877,766.30 | 0.42% | 0 | \$0.00 |
| TEXAS LOAN STAR INC, A TEXAS CORPORATION | 4 | \$348,057.87 | 0.17% | 0 | \$0.00 |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$189,998.12 | 0.09% | 0 | \$0.00 |
| TEXAS STATE HOME LOANS, INC | 1 | \$86,515.69 | 0.04% | 0 | \$0.00 |
| THE FARMERS BANK | 1 | \$339,098.77 | 0.16% | 0 | \$0.00 |
| THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$64,830.13 | 0.03% | 0 | \$0.00 |
| THE STATE BANK AND TRUST COMPANY | 1 | \$135,135.72 | 0.06% | 0 | \$0.00 |
| TOPMARK FEDERAL CREDIT UNION | 1 | \$77,200.00 | 0.04% | 0 | \$0.00 |
| UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR | 1 | \$70,000.00 | 0.03% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 40 | \$7,851,968.73 | 3.74% | 1 | \$237,405.82 |
| V.I.P. MORTGAGE, INC. | 1 | \$114,916.32 | 0.05% | 0 | \$0.00 |
| VACATIONLAND FEDERAL CREDIT UNION | 3 | \$308,200.00 | 0.15% | 0 | \$0.00 |
| VATRENI, INC. | 1 | \$268,256.22 | 0.13% | 0 | \$0.00 |
| VERUS BANK, A KANSAS BANKING CORPORATION | 1 | \$54,445.81 | 0.03% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES, INC. - CO | 2 | \$145,341.00 | 0.07% | 0 | \$0.00 |

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| | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$116,353.26 | 0.06% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 4 | \$904,816.50 | 0.43% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 157 | \$28,349,812.87 | 13.49% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$244,000.00 | 0.12% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$40,000.00 | 0.02% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$199,469.86 | 0.09% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$128,638.29 | 0.06% | 0 | \$0.00 |
| | WOOD & HUSTON BANK, A CORPORATION | 1 | \$110,360.96 | 0.05% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$301,698.17 | 0.14% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$144,208.01 | 0.07% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$271,182.00 | 0.13% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$378,739.30 | 0.18% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 4 | \$632,695.58 | 0.3% | 0 | \$0.00 |
| | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$192,401.11 | 0.14% | 0 | \$0.00 |
| Total | | 1,122 | \$210,204,374.29 | 100% | 1 | \$237,405.82 |
| 31418B2W5 | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 5 | \$734,020.10 | 0.49% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LLC. | 1 | \$168,189.68 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$388,000.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$184,800.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 2 | \$397,557.26 | 0.27% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$166,129.15 | 0.11% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$198,479.94 | 0.13% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$104,729.47 | 0.07% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$237,657.33 | 0.16% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$209,443.36 | 0.14% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$129,660.26 | 0.09% | 0 | \$0.00 |
| | ANCHOR BANK, N A | 1 | \$122,882.58 | 0.08% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$115,335.54 | 0.08% | 0 | \$0.00 |
| | ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC. | 1 | \$116,800.00 | 0.08% | 0 | \$0.00 |

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| BANCORPSOUTH BANK | 1 | \$169,600.00 | 0.11% | 0 | \$0.00 |
| BANK OF AMERICA, N.A. | 13 | \$3,115,523.87 | 2.09% | 0 | \$0.00 |
| BANK OF PUTNAM COUNTY A STATE BANK | 1 | \$48,000.00 | 0.03% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$114,397.39 | 0.08% | 0 | \$0.00 |
| BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$65,668.83 | 0.04% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC - COR | 1 | \$127,180.75 | 0.09% | 0 | \$0.00 |
| BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK | 1 | \$122,467.46 | 0.08% | 0 | \$0.00 |
| BLUE STAR RESIDENTIAL LENDING, INC. | 1 | \$131,000.00 | 0.09% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$220,993.84 | 0.15% | 0 | \$0.00 |
| C&R MORTGAGE CORPORATION | 1 | \$183,525.93 | 0.12% | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION | 1 | \$467,275.63 | 0.31% | 0 | \$0.00 |
| CAPITAL CITY BANK | 1 | \$64,673.84 | 0.04% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$111,811.18 | 0.07% | 0 | \$0.00 |
| CENTENNIAL HOME MORTGAGE LLC | 1 | \$41,250.00 | 0.03% | 0 | \$0.00 |
| CHARTERBANK, SAVINGS AND LOAN ASSOCIATION | 1 | \$82,856.66 | 0.06% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$179,529.59 | 0.12% | 0 | \$0.00 |
| CITIBANK, N.A. | 5 | \$988,243.00 | 0.66% | 0 | \$0.00 |
| CITIZENS UNION BANK OF SHELBYVILLE, INC. | 1 | \$122,000.00 | 0.08% | 0 | \$0.00 |
| CLARK COUNTY CREDIT UNION | 1 | \$250,126.44 | 0.17% | 0 | \$0.00 |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$324,789.37 | 0.22% | 0 | \$0.00 |
| COLE TAYLOR BANK | 8 | \$1,605,575.06 | 1.08% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE LLC | 1 | \$88,200.00 | 0.06% | 0 | \$0.00 |
| DALLAS MORTGAGE ASSOCIATES | 1 | \$105,750.00 | 0.07% | 0 | \$0.00 |
| DIRECTIONS EQUITY, LLC. | 1 | \$154,470.61 | 0.1% | 0 | \$0.00 |
| DITECH FINANCIAL LLC | 58 | \$15,036,151.39 | 10.07% | 0 | \$0.00 |
| DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$121,760.72 | 0.08% | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK | 1 | \$233,000.00 | 0.16% | 0 | \$0.00 |
| ELLIS MANAGEMENT GROUP LLC, A GEORGIA LIMITED LIABILITY COMP | 1 | \$147,000.00 | 0.1% | 0 | \$0.00 |
| EVERBANK | 9 | \$1,081,762.72 | 0.72% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$229,415.80 | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$115,193.84 | 0.08% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$342,918.65 | 0.23% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 2 | \$296,026.99 | 0.2% | 0 | \$0.00 |
| FIRST RATE MORTGAGE CORPORATION | 1 | \$91,756.13 | 0.06% | 0 | \$0.00 |
| FIRST VOLUNTEER BANK | 2 | \$157,360.16 | 0.11% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$1,613,576.59 | 1.08% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$1,157,222.42 | 0.78% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 3 | \$197,064.06 | 0.13% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$1,084,707.99 | 0.73% | 0 | \$0.00 |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP. | 1 | \$582,579.19 | 0.39% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$413,882.65 | 0.28% | 0 | \$0.00 |
| HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION. | 1 | \$141,077.52 | 0.09% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| HOME BANK | 1 | \$78,101.12 | 0.05% | 0 | \$0.00 |
| HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$151,583.80 | 0.1% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC. | 9 | \$1,394,747.74 | 0.93% | 0 | \$0.00 |
| HOWARD BANK, A MARYLAND CORPORATION | 1 | \$69,819.65 | 0.05% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$247,500.00 | 0.17% | 0 | \$0.00 |
| ICON MORTGAGE | 1 | \$137,500.00 | 0.09% | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC | 2 | \$468,429.55 | 0.31% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 29 | \$5,736,951.43 | 3.84% | 0 | \$0.00 |
| JT, INC. DBA NORTEX MORTGAGE | 1 | \$270,291.77 | 0.18% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC. | 32 | \$5,437,516.86 | 3.64% | 0 | \$0.00 |
| LEGACY MORTGAGE, LLC. | 1 | \$232,687.71 | 0.16% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$464,944.52 | 0.31% | 0 | \$0.00 |
| LMC HOME LOANS | 1 | \$81,000.00 | 0.05% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 27 | \$5,100,233.35 | 3.42% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$64,832.53 | 0.04% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$320,934.52 | 0.21% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$307,910.25 | 0.21% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND | 1 | \$413,764.70 | 0.28% | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|
| | CORPORATION | | | | | |
| | MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$122,054.90 | 0.08% | 0 | \$0.00 |
| | MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | 1 | \$175,352.93 | 0.12% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$186,750.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION | 1 | \$220,131.37 | 0.15% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$432,786.64 | 0.29% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 104 | \$22,765,432.95 | 15.25% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$370,775.56 | 0.25% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$240,750.64 | 0.16% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$121,948.25 | 0.08% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 4 | \$853,937.90 | 0.57% | 0 | \$0.00 |
| | NEW WEST LENDING, INC. | 1 | \$98,645.19 | 0.07% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 1 | \$47,878.08 | 0.03% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$289,751.53 | 0.19% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$263,300.22 | 0.18% | 0 | \$0.00 |
| | PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$70,136.03 | 0.05% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$415,910.22 | 0.28% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$173,564.32 | 0.12% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$579,000.00 | 0.39% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 25 | \$3,429,157.43 | 2.3% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,735,242.10 | 1.16% | 0 | \$0.00 |
| | PRIORITY BANK FSB A FEDERAL SAVINGS BANK | 1 | \$76,000.00 | 0.05% | 0 | \$0.00 |
| | PRIORITY LENDING, LLC | 1 | \$162,300.00 | 0.11% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$364,059.58 | 0.24% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 159 | \$27,634,606.78 | 18.51% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$671,713.55 | 0.45% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$220,837.53 | 0.15% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION | 1 | \$363,000.00 | 0.24% | 0 | \$0.00 |

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| | ROYAL UNITED MORTGAGE LLC | 6 | \$543,822.51 | 0.36% | 0 | \$0.00 |
| | SMART FINANCIAL CREDIT UNION | 1 | \$159,581.85 | 0.11% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$95,752.66 | 0.06% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 5 | \$646,592.90 | 0.43% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$387,928.82 | 0.26% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$765,037.83 | 0.51% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$402,560.13 | 0.27% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 13 | \$1,926,715.40 | 1.29% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$173,750.00 | 0.12% | 0 | \$0.00 |
| | TODAY'S MORTGAGE LLC | 1 | \$180,520.58 | 0.12% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC A CORPORATION | 1 | \$281,672.40 | 0.19% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,480,142.50 | 0.99% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$359,518.12 | 0.24% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 172 | \$22,213,898.56 | 14.88% | 0 | \$0.00 |
| | WRIGHT FINANCIAL INC. | 1 | \$203,305.70 | 0.14% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$195,761.77 | 0.13% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD. | 1 | \$79,331.14 | 0.06% | 0 | \$0.00 |
| Total | | 840 | \$149,279,717.01 | 100% | 0 | \$0.00 |
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| 31418B2X3 | 1ST SIGNATURE LENDING LLC AN INDIANA LIABILITY COMPANY | 2 | \$121,715.87 | 0.07% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$575,482.68 | 0.33% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC | 1 | \$167,416.83 | 0.09% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$29,793.57 | 0.02% | 0 | \$0.00 |
| | AMERICAN CHARTERED BANK | 1 | \$337,614.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$184,694.71 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL LP | 1 | \$228,750.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$160,461.70 | 0.09% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$132,597.33 | 0.08% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION. | 1 | \$179,850.46 | 0.1% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$128,542.86 | 0.07% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$74,400.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 |

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| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$111,233.69 | 0.06% | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$414,092.71 | 0.23% | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.14% | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$453,550.00 | 0.26% | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$146,400.00 | 0.08% | \$0.00 |
| | AMISTAD BANK, STATE CHARTERED BANK | 1 | \$108,439.57 | 0.06% | \$0.00 |
| | ANGERL OAK HOME LOANS LLC, | 1 | \$171,033.30 | 0.1% | \$0.00 |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 2 | \$325,706.63 | 0.18% | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$64,447.52 | 0.04% | \$0.00 |
| | ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION | 1 | \$174,661.60 | 0.1% | \$0.00 |
| | BANCOHIO FINANCIAL LLC, AN OHIO LIMITED LIABILITY COMPANY | 1 | \$96,311.02 | 0.05% | \$0.00 |
| | BANCOHIO FINANCIAL, LLC | 1 | \$48,817.71 | 0.03% | \$0.00 |
| | BANK OF AMERICA, N.A. | 4 | \$557,514.84 | 0.32% | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$126,000.00 | 0.07% | \$0.00 |
| | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$54,231.98 | 0.03% | \$0.00 |
| | BANK VI | 1 | \$221,837.62 | 0.13% | \$0.00 |
| | BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION | 1 | \$202,577.73 | 0.11% | \$0.00 |
| | BANKPLUS A CORPORATION | 1 | \$72,500.00 | 0.04% | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$112,147.00 | 0.06% | \$0.00 |
| | BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO | 1 | \$199,587.59 | 0.11% | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$176,250.00 | 0.1% | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 19 | \$2,180,648.80 | 1.24% | \$0.00 |
| | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$397,164.50 | 0.23% | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$200,000.00 | 0.11% | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$295,648.17 | 0.17% | \$0.00 |
| | CALIBER HOME LOANS, INC. | 6 | \$810,250.00 | 0.46% | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$81,029.33 | 0.05% | \$0.00 |
| | CAPITAL BANK DBA CHURCH STREET MORTGAGE | 1 | \$139,017.53 | 0.08% | \$0.00 |

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| CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 1 | \$229,600.00 | 0.13% | 0 | \$0.00 |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$163,600.00 | 0.09% | 0 | \$0.00 |
| CAPITAL PARTNERS MORTGAGE, LLC | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 |
| CAPSTAR LENDING, LLC | 1 | \$163,000.00 | 0.09% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$105,976.13 | 0.06% | 0 | \$0.00 |
| CBC NATIONAL BANK | 2 | \$229,359.95 | 0.13% | 0 | \$0.00 |
| CIBM BANK | 1 | \$158,877.18 | 0.09% | 0 | \$0.00 |
| CITIBANK,N.A. | 74 | \$7,403,081.33 | 4.2% | 0 | \$0.00 |
| CITIZENS BANK, A CORPORATION | 1 | \$63,000.00 | 0.04% | 0 | \$0.00 |
| CITIZENS BANK, NA | 17 | \$1,628,807.90 | 0.92% | 0 | \$0.00 |
| COLONIAL MORTGAGE CO. | 1 | \$111,000.00 | 0.06% | 0 | \$0.00 |
| COMMUNITY AND SOUTHERN BANK STATE CHARTERED BANK | 1 | \$134,058.79 | 0.08% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$111,208.88 | 0.06% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK | 1 | \$99,307.36 | 0.06% | 0 | \$0.00 |
| COMPASS BANK | 1 | \$123,900.00 | 0.07% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$167,870.27 | 0.1% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES LLC | 1 | \$53,000.00 | 0.03% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 3 | \$450,740.40 | 0.26% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$101,000.00 | 0.06% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$85,813.69 | 0.05% | 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 1 | \$205,000.00 | 0.12% | 0 | \$0.00 |
| CUEENSBOROUGH NATIONAL B&T CO. | 1 | \$124,117.05 | 0.07% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC A LIMITED LIABILLITY COMPANY | 1 | \$142,400.00 | 0.08% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$93,828.80 | 0.05% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$227,204.82 | 0.13% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| DITECH FINANCIAL LLC | 63 | \$6,289,101.67 | 3.56% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC. | 2 | \$524,935.07 | 0.3% | 0 | \$0.00 |
| ENTERPRISE BANK & TRUST (MISSOURI) | 2 | \$417,881.03 | 0.24% | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 2 | \$98,967.43 | 0.06% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$123,124.11 | 0.07% | 0 | \$0.00 |
| EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN | 1 | \$170,366.49 | 0.1% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$238,449.05 | 0.14% | 0 | \$0.00 |
| | 1 | \$244,320.42 | 0.14% | 0 | \$0.00 |

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| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | | | | | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIVISON OF CAPSTAR BANK, A TENNESSEE | 1 | \$95,635.16 | 0.05% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY | 8 | \$799,744.79 | 0.45% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$157,751.20 | 0.09% | 0 | \$0.00 |
| FIRST BANK A NC CORPORATION | 1 | \$69,518.32 | 0.04% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$236,572.00 | 0.13% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORP A CORPORATION | 1 | \$75,800.00 | 0.04% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$116,500.00 | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL COMMUNITY BANK O | 1 | \$89,000.00 | 0.05% | 0 | \$0.00 |
| FIRST HARRISON BANK | 1 | \$93,733.20 | 0.05% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$77,918.16 | 0.04% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$90,528.49 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE | 1 | \$107,242.10 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$224,760.00 | 0.13% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$134,854.78 | 0.08% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$198,911.26 | 0.11% | 0 | \$0.00 |
| FIRST RATE MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$304,000.00 | 0.17% | 0 | \$0.00 |
| FIRST VOLUNTEER BANK | 1 | \$63,556.71 | 0.04% | 0 | \$0.00 |
| FIRSTCAPITAL BANK OF TEXAS, N.A. | 1 | \$264,257.61 | 0.15% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 14 | \$3,503,076.05 | 1.99% | 0 | \$0.00 |
| FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION | 1 | \$348,134.34 | 0.2% | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$80,543.47 | 0.05% | 0 | \$0.00 |
| FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | \$129,111.31 | 0.07% | 0 | \$0.00 |
| FOX FUNDING, INC., A TEXAS CORPORATION | 1 | \$169,915.37 | 0.1% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$631,475.35 | 0.36% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$119,250.00 | 0.07% | 0 | \$0.00 |
| FREMONT BANK | 9 | \$1,248,101.36 | 0.71% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA | 1 | \$414,073.64 | 0.23% | 0 | \$0.00 |

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| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$156,800.00 | 0.09% | \$0.00 |
| | GEORGE MASON MORTGAGE ,LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$120,000.00 | 0.07% | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$123,254.49 | 0.07% | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CA | 1 | \$100,000.00 | 0.06% | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$101,500.00 | 0.06% | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$648,774.28 | 0.37% | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$186,027.34 | 0.11% | \$0.00 |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$193,000.00 | 0.11% | \$0.00 |
| | HIGH POINT BANK AND TRUST COMPANY A CORPORATION | 1 | \$96,336.90 | 0.05% | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. | 1 | \$156,643.72 | 0.09% | \$0.00 |
| | HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION | 1 | \$150,940.26 | 0.09% | \$0.00 |
| | HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$74,715.36 | 0.04% | \$0.00 |
| | HOMESTREET BANK, | 7 | \$778,700.00 | 0.44% | \$0.00 |
| | HOMETOWN MORTGAGE CO., INC | 1 | \$118,902.86 | 0.07% | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 4 | \$429,473.08 | 0.24% | \$0.00 |
| | HOWARD BANK | 1 | \$169,490.39 | 0.1% | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$77,548.33 | 0.04% | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$160,000.00 | 0.09% | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$192,886.83 | 0.11% | \$0.00 |
| | J PHILIPS MORTGAGE, INC | 1 | \$133,893.75 | 0.08% | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$99,000.00 | 0.06% | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 171 | \$22,771,088.59 | 12.91% | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$158,877.17 | 0.09% | \$0.00 |
| | LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION | 1 | \$116,773.67 | 0.07% | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$299,000.00 | 0.17% | \$0.00 |
| | LEVEL ONE BANK | 2 | \$707,000.00 | 0.4% | \$0.00 |
| | LOAN GALLERY, INC | 1 | \$400,000.00 | 0.23% | \$0.00 |
| | LOANDEPOT.COM, LLC | 21 | \$3,439,582.81 | 1.95% | \$0.00 |
| | LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$198,664.96 | 0.11% | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$145,000.00 | 0.08% | \$0.00 |
| | M&T BANK | 15 | \$2,386,072.51 | 1.35% | \$0.00 |

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| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$250,000.00 | 0.14% | 0 | \$0.00 |
| MAINSTREET COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK | 1 | \$126,335.41 | 0.07% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP. | 1 | \$89,600.00 | 0.05% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$229,091.42 | 0.13% | 0 | \$0.00 |
| MGM MORTGAGE COMPANY | 1 | \$43,693.23 | 0.02% | 0 | \$0.00 |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$39,155.50 | 0.02% | 0 | \$0.00 |
| MID PENN BANK | 1 | \$90,125.53 | 0.05% | 0 | \$0.00 |
| MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION | 1 | \$158,405.17 | 0.09% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$66,000.00 | 0.04% | 0 | \$0.00 |
| MORTGAGE SELECT, INC, A TEXAS CORPORATION | 1 | \$159,273.65 | 0.09% | 0 | \$0.00 |
| MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION | 1 | \$173,192.84 | 0.1% | 0 | \$0.00 |
| MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION | 1 | \$64,060.26 | 0.04% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 3 | \$305,790.00 | 0.17% | 0 | \$0.00 |
| NATIONAL PENN BANK | 2 | \$230,468.84 | 0.13% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 7 | \$1,163,700.00 | 0.66% | 0 | \$0.00 |
| NATIONWIDE BANK | 2 | \$158,321.75 | 0.09% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC., A CORPORATION. | 1 | \$257,953.77 | 0.15% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 3 | \$469,084.19 | 0.27% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 3 | \$455,423.75 | 0.26% | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| NORTH AMERICAN STATE BANK | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 |
| NORTH ISLAND FINANCIAL CU | 1 | \$129,081.73 | 0.07% | 0 | \$0.00 |
| NORTH STATE BANK MORTGAGE | 2 | \$483,582.41 | 0.27% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$297,961.24 | 0.17% | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION | 1 | \$134,658.24 | 0.08% | 0 | \$0.00 |
| OLD LINE BANK | 1 | \$124,327.67 | 0.07% | 0 | \$0.00 |
| ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$81,428.31 | 0.05% | 0 | \$0.00 |
| OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$35,505.18 | 0.02% | 0 | \$0.00 |
| | 1 | \$79,456.71 | 0.05% | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|
| | PARAMOUNT BOND & MORTGAGE CO., INC, | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$108,041.45 | 0.06% | 0 | \$0.00 |
| | PARK STERLING BANK A CORPORATION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | PERL MORTGAGE INC. | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$147,891.75 | 0.08% | 0 | \$0.00 |
| | PERL MORTGAGE, INC. | 1 | \$193,828.94 | 0.11% | 0 | \$0.00 |
| | PLATTE VALLEY BANK - NE | 1 | \$67,029.40 | 0.04% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 51 | \$6,612,088.03 | 3.75% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP. | 1 | \$106,896.09 | 0.06% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM | 1 | \$153,449.95 | 0.09% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. | 2 | \$135,500.00 | 0.08% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 2 | \$418,921.83 | 0.24% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$237,675.34 | 0.13% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$70,000.00 | 0.04% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 3 | \$359,124.59 | 0.2% | 0 | \$0.00 |
| | PULASKI BANK | 2 | \$260,535.04 | 0.15% | 0 | \$0.00 |
| | PULASKI BANK HOME LENDING | 1 | \$72,447.70 | 0.04% | 0 | \$0.00 |
| | PULASKI BANK, N.A. | 1 | \$254,711.71 | 0.14% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 221 | \$33,443,072.74 | 18.96% | 0 | \$0.00 |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 2 | \$363,442.19 | 0.21% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$205,467.23 | 0.12% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$98,638.78 | 0.06% | 0 | \$0.00 |
| | RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$250,560.47 | 0.14% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 9 | \$830,367.73 | 0.47% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$86,000.00 | 0.05% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$102,000.00 | 0.06% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 2 | \$282,844.08 | 0.16% | 0 | \$0.00 |
| | SOUTHCREST BANK, NA., | 1 | \$79,442.24 | 0.05% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$68,528.31 | 0.04% | 0 | \$0.00 |
| | SRP FEDREAL CREDIT UNION | 1 | \$61,444.93 | 0.03% | 0 | \$0.00 |
| | ST. FIN CORP. | 1 | \$179,700.00 | 0.1% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY, A STA | 1 | \$269,400.00 | 0.15% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 17 | \$1,077,105.14 | 0.61% | 0 | \$0.00 |
| | STC CAPITAL BANK, A CORPORATION | 1 | \$410,349.97 | 0.23% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 3 | \$379,506.87 | 0.22% | 0 | \$0.00 |
| | STONEBRIDGE HOME LOANS | 1 | \$192,000.00 | 0.11% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$836,100.00 | 0.47% | 0 | \$0.00 |

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|--|-----|-----------------|--------|---|--------|
| SUMMIT MORTGAGE, INC. | 1 | \$52,000.00 | 0.03% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC. | 54 | \$5,559,337.40 | 3.15% | 0 | \$0.00 |
| SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$178,000.00 | 0.1% | 0 | \$0.00 |
| SWEETWATER HOME FINANCE OF HOUSTON, INC, DBA SWEETWATER MORT | 1 | \$100,336.00 | 0.06% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING LLC | 1 | \$115,818.06 | 0.07% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$190,113.85 | 0.11% | 0 | \$0.00 |
| TCF NATIONAL BANK | 8 | \$768,158.04 | 0.44% | 0 | \$0.00 |
| TEXAS LOAN STAR, INC. | 1 | \$94,299.23 | 0.05% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION | 1 | \$214,787.80 | 0.12% | 0 | \$0.00 |
| THE CITIZENS BANK | 1 | \$183,693.24 | 0.1% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 3 | \$441,497.44 | 0.25% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$192,241.47 | 0.11% | 0 | \$0.00 |
| TJC MORTGAGE, INC. | 1 | \$66,535.40 | 0.04% | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$203,561.38 | 0.12% | 0 | \$0.00 |
| TRU MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$220,482.40 | 0.12% | 0 | \$0.00 |
| U.S. BANK N.A. | 10 | \$1,080,374.89 | 0.61% | 0 | \$0.00 |
| UNION MORTGAGE GROUP INC A CORPORATION | 1 | \$119,168.83 | 0.07% | 0 | \$0.00 |
| UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$120,482.00 | 0.07% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 13 | \$2,115,862.83 | 1.2% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| WALL FINANCIAL INC. | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$376,187.82 | 0.21% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A. | 207 | \$29,627,762.93 | 16.79% | 0 | \$0.00 |
| WENDEBURG INTERESTS INC, A TEXAS CORPORATION | 1 | \$136,772.47 | 0.08% | 0 | \$0.00 |
| WESTERN MORTGAGE CO., A TEXAS CORPORATION | 1 | \$71,917.47 | 0.04% | 0 | \$0.00 |
| WESTERN STATE BANK, A CORPORATION | 1 | \$55,609.58 | 0.03% | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|
| | WHEATLAND BANK, STATE CHARTERED BANK | 1 | \$86,878.80 | 0.05% | 0 | \$0.00 |
| | WILLMINGTON SAVINGS FUND SOCIETY, F | 1 | \$373,372.40 | 0.21% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$370,880.10 | 0.21% | 0 | \$0.00 |
| | YUNICORN LENDING INC., A CALIFORNIA CORPORATION | 1 | \$170,792.97 | 0.01% | 0 | \$0.00 |
| Total | | 1,293 | \$176,427,942.74 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418B2Y1 | CITIBANK,N.A. | 4 | \$657,802.82 | 2.87% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 42 | \$8,987,820.90 | 39.25% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$92,868.97 | 0.41% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$154,850.00 | 0.68% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$585,058.78 | 2.55% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 3 | \$469,900.00 | 2.05% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 14 | \$2,788,630.16 | 12.18% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 44 | \$8,398,162.72 | 36.68% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 4 | \$672,623.24 | 2.94% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$91,013.58 | 0.39% | 0 | \$0.00 |
| Total | | 116 | \$22,898,731.17 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418B2Z8 | BANK OF AMERICA, N.A. | 9 | \$1,728,976.99 | 4.19% | 0 | \$0.00 |
| | CITIBANK,N.A. | 5 | \$835,496.06 | 2.02% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$94,498.00 | 0.23% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 77 | \$12,673,313.27 | 30.7% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 3 | \$176,075.60 | 0.43% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$193,309.00 | 0.47% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 3 | \$668,550.00 | 1.62% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA, INC. | 1 | \$322,384.49 | 0.78% | 0 | \$0.00 |
| | M&T BANK | 1 | \$241,000.00 | 0.58% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 79 | \$15,757,830.26 | 38.18% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 11 | \$1,551,616.23 | 3.76% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$157,850.00 | 0.38% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$192,571.71 | 0.47% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 28 | \$4,151,765.83 | 10.06% | 0 | \$0.00 |
| | ST FIN CORP | 1 | \$256,450.00 | 0.62% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 9 | \$1,582,323.68 | 3.83% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$177,287.75 | 0.43% | 0 | \$0.00 |
| | U.S. BANK N.A. | 5 | \$515,002.66 | 1.25% | 0 | \$0.00 |
| Total | | 238 | \$41,276,301.53 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418B3A2 | BANK OF AMERICA, N.A. | 1 | \$108,360.51 | 1.03% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | DITECH FINANCIAL LLC | 19 | \$2,902,056.75 | 27.66% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A. | 1 | \$282,610.10 | 2.69% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$186,456.00 | 1.78% | 0 | \$0.00 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$416,000.00 | 3.97% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 3 | \$806,006.57 | 7.68% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 5 | \$994,874.57 | 9.48% | 0 | \$0.00 |
| | PARLAY MORTGAGE AND PROPERTY, INC | 1 | \$123,100.00 | 1.17% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$116,260.00 | 1.11% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 30 | \$4,316,156.68 | 41.14% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$238,500.00 | 2.29% | 0 | \$0.00 |
| Total | | 64 | \$10,490,381.18 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418B3B0 | BANK OF AMERICA, N.A. | 2 | \$233,845.00 | 1.31% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$53,800.00 | 0.3% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 34 | \$5,145,163.46 | 28.89% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$346,208.78 | 1.94% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 2 | \$385,621.36 | 2.17% | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 1 | \$240,138.00 | 1.35% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 3 | \$501,570.00 | 2.82% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 39 | \$6,926,939.93 | 38.89% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$115,550.00 | 0.65% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$728,745.05 | 4.09% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 1 | \$75,045.26 | 0.42% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 18 | \$2,220,858.75 | 12.47% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$203,000.00 | 1.14% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 5 | \$634,867.85 | 3.56% | 0 | \$0.00 |
| Total | | 114 | \$17,811,353.44 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418B3C8 | ACADEMY MORTGAGE CORPORATION | 1 | \$239,797.42 | 1.53% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$222,922.00 | 1.42% | 0 | \$0.00 |
| | AMERLFIRST FINANCIAL INC A CORPORATION | 1 | \$339,403.00 | 2.17% | 0 | \$0.00 |
| | ARK MORTGAGE INC | 1 | \$416,521.69 | 2.66% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$268,505.78 | 1.72% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$189,280.00 | 1.21% | 0 | \$0.00 |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$319,852.29 | 2.04% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING INC | 3 | \$357,349.85 | 2.28% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$215,200.00 | 1.38% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 2 | \$443,927.70 | 2.84% | 0 | \$0.00 |
| | | 1 | \$381,208.40 | 2.44% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | EVOLVE BANK & TRUST AN ARKANSAS BANKING CORPORATION | | | | | |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$118,244.14 | 0.76% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 8 | \$1,922,948.38 | 12.29% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,159,063.67 | 7.41% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$481,130.66 | 3.07% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$124,856.63 | 0.8% | 0 | \$0.00 |
| | HIGHTECHLENDING , INC., A CALIFORNIA CORPORATION | 1 | \$170,803.86 | 1.09% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 11 | \$1,150,559.51 | 7.35% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 7 | \$643,560.33 | 4.11% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 3 | \$891,204.23 | 5.69% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$179,127.50 | 1.14% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$130,705.76 | 0.84% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$249,262.08 | 1.59% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 2 | \$570,000.00 | 3.64% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$145,700.00 | 0.93% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$69,531.76 | 0.44% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$203,460.85 | 1.3% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 7 | \$556,911.36 | 3.56% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$159,673.39 | 1.02% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 5 | \$735,260.94 | 4.7% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$133,013.70 | 0.85% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$227,738.48 | 1.46% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 4 | \$881,000.56 | 5.63% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$203,544.06 | 1.3% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$179,876.15 | 1.15% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP | 2 | \$333,793.12 | 2.13% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$284,791.74 | 1.82% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC. | 1 | \$243,174.15 | 1.55% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$106,149.64 | 0.69% | 0 | \$0.00 |
| Total | | 89 | \$15,649,054.78 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418B3D6 | 1ST SOURCE BANK | 3 | \$225,600.00 | 0.27% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$2,087,658.03 | 2.49% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$199,507.16 | 0.24% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$203,506.66 | 0.24% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$164,701.86 | 0.2% | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|
| AMERIS BANK | 1 | \$175,148.88 | 0.21% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 6 | \$921,300.00 | 1.1% | 0 | \$0.00 |
| BANK 1ST | 1 | \$90,133.82 | 0.11% | 0 | \$0.00 |
| BANK OF AMERICA, N.A. | 3 | \$754,691.00 | 0.9% | 0 | \$0.00 |
| BANK OF UTAH | 1 | \$301,295.86 | 0.36% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC. | 9 | \$1,976,126.00 | 2.36% | 0 | \$0.00 |
| CAPITAL PARTNERS MORTGAGE, LLC | 1 | \$308,000.00 | 0.37% | 0 | \$0.00 |
| CATALYST MORTGAGE | 1 | \$291,632.62 | 0.35% | 0 | \$0.00 |
| CITIZENS COMMUNITY FEDERAL | 1 | \$193,185.00 | 0.23% | 0 | \$0.00 |
| COLDWELL BANKER HOME LOANS | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 |
| COMERICA BANK | 1 | \$191,423.61 | 0.23% | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION | 1 | \$124,299.85 | 0.15% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.. | 1 | \$203,900.00 | 0.24% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 3 | \$884,200.00 | 1.05% | 0 | \$0.00 |
| CRESCOM BANK | 1 | \$206,150.00 | 0.25% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$157,734.91 | 0.19% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 1 | \$331,921.42 | 0.4% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC. | 3 | \$636,322.08 | 0.76% | 0 | \$0.00 |
| ENVOY MORTGAGE LTD | 1 | \$255,324.52 | 0.3% | 0 | \$0.00 |
| EVERBANK | 46 | \$9,972,919.47 | 11.89% | 0 | \$0.00 |
| EVESHAM MORTGAGE LLC | 2 | \$617,180.53 | 0.74% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE | 1 | \$68,840.69 | 0.08% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$132,679.73 | 0.16% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$100,750.15 | 0.12% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$296,446.56 | 0.35% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$324,117.61 | 0.39% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$103,772.25 | 0.12% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$222,831.93 | 0.27% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$120,984.41 | 0.14% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 4 | \$1,032,301.69 | 1.23% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY C | 3 | \$536,264.66 | 0.64% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$227,706.51 | 0.27% | 0 | \$0.00 |
| FIRST ORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY | 1 | \$230,562.83 | 0.27% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC. | 1 | \$195,712.57 | 0.23% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$202,000.00 | 0.24% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$223,435.24 | 0.27% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC | 1 | \$198,514.19 | 0.24% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,499,646.92 | 1.79% | 0 | \$0.00 |

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|---|----|-----------------|--------|---|--------|
| GUILD MORTGAGE COMPANY | 2 | \$404,784.59 | 0.48% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY - WH | 1 | \$204,473.28 | 0.24% | 0 | \$0.00 |
| GULF COAST BANK & TRUST COMPANY | 1 | \$101,593.21 | 0.12% | 0 | \$0.00 |
| HOMESTREET BANK | 1 | \$262,554.67 | 0.31% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC. | 14 | \$3,104,877.26 | 3.7% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$120,647.08 | 0.14% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A. | 17 | \$1,393,870.10 | 1.66% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC. | 16 | \$4,930,542.00 | 5.88% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 43 | \$10,980,607.20 | 13.09% | 0 | \$0.00 |
| MIE FINANCIAL INC | 1 | \$394,250.00 | 0.47% | 0 | \$0.00 |
| MLB RESIDENTIAL LENDING LLC | 1 | \$153,900.00 | 0.18% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 26 | \$6,935,345.00 | 8.27% | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK | 3 | \$411,119.40 | 0.49% | 0 | \$0.00 |
| OCWEN LOAN SERVICING LLC | 7 | \$1,867,336.33 | 2.23% | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC | 1 | \$116,400.00 | 0.14% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$280,990.71 | 0.34% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 2 | \$239,473.20 | 0.29% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 15 | \$2,446,368.00 | 2.92% | 0 | \$0.00 |
| PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$109,583.76 | 0.13% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$824,043.02 | 0.98% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,529,168.58 | 1.82% | 0 | \$0.00 |
| PROSPECT LENDING, LLC | 2 | \$390,427.00 | 0.47% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC | 31 | \$9,219,198.06 | 10.99% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC | 2 | \$522,000.00 | 0.62% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$528,038.29 | 0.63% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC | 2 | \$508,708.84 | 0.61% | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY | 1 | \$195,753.40 | 0.23% | 0 | \$0.00 |
| SABINE STATE BANK TRUST CO. | 2 | \$262,575.27 | 0.31% | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$450,087.52 | 0.54% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$827,979.53 | 0.99% | 0 | \$0.00 |
| SHELTER LENDING SERVICES, LLC | 2 | \$569,200.00 | 0.68% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC | 2 | \$427,822.00 | 0.51% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$180,000.00 | 0.21% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 4 | \$726,324.97 | 0.87% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$114,351.85 | 0.14% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$192,374.78 | 0.23% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UTAH HOUSING CORPORATION ISAOA | 1 | \$174,390.21 | 0.21% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$389,664.78 | 0.46% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$234,700.66 | 0.28% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$135,536.14 | 0.16% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$278,114.54 | 0.33% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$99,723.97 | 0.12% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$220,469.78 | 0.26% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 16 | \$2,798,173.11 | 3.34% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$120,955.85 | 0.14% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$128,374.10 | 0.15% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$128,435.53 | 0.14% | 0 | \$0.00 |
| Total | | 382 | \$83,875,738.79 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418B3E4 | 1ST SOURCE BANK | 5 | \$371,114.29 | 0.41% | 0 | \$0.00 |
| | A PLUS MORTGAGE LLC | 1 | \$134,329.08 | 0.15% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$213,094.32 | 0.24% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$460,000.00 | 0.51% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$98,739.33 | 0.11% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$317,074.25 | 0.35% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 9 | \$1,080,600.00 | 1.21% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$431,600.00 | 0.48% | 0 | \$0.00 |
| | BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 1 | \$64,443.46 | 0.07% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 2 | \$225,000.00 | 0.25% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$714,595.76 | 0.8% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$429,812.00 | 0.48% | 0 | \$0.00 |
| | EVERBANK | 28 | \$3,485,983.47 | 3.9% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$551,428.66 | 0.62% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$362,000.00 | 0.4% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$253,521.00 | 0.28% | 0 | \$0.00 |
| | GREENLIGHT LOANS | 1 | \$175,277.48 | 0.2% | 0 | \$0.00 |
| | HOME COMMUNITY MORTGAGE, LLC - HCM | 1 | \$302,765.00 | 0.34% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK, F.S.B. | 1 | \$180,000.00 | 0.2% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 16 | \$2,368,156.36 | 2.65% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 2 | \$675,000.00 | 0.75% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 28 | \$3,149,996.61 | 3.52% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 25 | \$6,340,529.00 | 7.09% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 174 | \$34,707,383.92 | 38.79% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | LOANSTAR HOME LOANS, LLC | 1 | \$129,455.36 | 0.14% | 0 | \$0.00 |
| | M&T BANK | 3 | \$355,013.92 | 0.4% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. | 1 | \$60,071.26 | 0.07% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 87 | \$22,337,741.63 | 24.97% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 7 | \$1,426,228.40 | 1.59% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$393,169.49 | 0.44% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$108,543.34 | 0.12% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 24 | \$2,711,853.08 | 3.03% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$947,744.38 | 1.06% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 7 | \$1,239,333.41 | 1.39% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$198,338.53 | 0.22% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$228,000.00 | 0.25% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$256,000.00 | 0.29% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$893,578.93 | 1% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$564,381.50 | 0.63% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$82,962.14 | 0.09% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$447,000.00 | 0.51% | 0 | \$0.00 |
| Total | | 461 | \$89,471,859.36 | 100% | 0 | \$0.00 |
| 31418B3F1 | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$330,000.00 | 1.65% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$59,962.79 | 0.3% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 15 | \$3,387,429.36 | 16.93% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 6 | \$1,197,690.00 | 5.99% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$235,837.75 | 1.18% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$193,500.00 | 0.97% | 0 | \$0.00 |
| | COMPASS BANK | 8 | \$614,659.69 | 3.07% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 18 | \$1,979,170.00 | 9.89% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$149,658.12 | 0.75% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$658,910.27 | 3.29% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$258,700.00 | 1.29% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$174,317.51 | 0.87% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$164,800.00 | 0.82% | 0 | \$0.00 |
| | HOMESTREET BANK, | 4 | \$558,074.92 | 2.79% | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC. | 9 | \$1,042,916.41 | 5.21% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 4 | \$308,020.49 | 1.54% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$268,217.02 | 1.34% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 2 | \$354,435.00 | 1.77% | 0 | \$0.00 |

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| | LOANDEPOT.COM, LLC | 10 | \$2,178,356.77 | 10.89% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$236,634.50 | 1.18% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 4 | \$799,434.52 | 4% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$45,822.45 | 0.23% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$218,933.48 | 1.09% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 7 | \$1,268,489.53 | 6.34% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA | 1 | \$229,400.00 | 1.15% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$609,900.00 | 3.05% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$143,414.85 | 0.72% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 7 | \$1,777,132.26 | 8.88% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC., MICHIGAN CORPORATION | 1 | \$281,780.69 | 1.41% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$42,825.26 | 0.21% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMP | 1 | \$238,536.69 | 1.2% | 0 | \$0.00 |
| Total | | 127 | \$20,006,960.33 | 100 % | 0 | \$0.00 |
| | | | | | | |
| 31418B3G9 | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$1,125,500.00 | 0.37% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 7 | \$3,481,138.42 | 1.14% | 0 | \$0.00 |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$432,000.00 | 0.14% | 0 | \$0.00 |
| | APPROVED FUNDING CORP | 1 | \$598,500.00 | 0.2% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC | 1 | \$492,106.93 | 0.16% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 3 | \$1,639,331.20 | 0.54% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$483,000.00 | 0.16% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC. | 1 | \$429,710.56 | 0.14% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 2 | \$1,000,500.00 | 0.33% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 75 | \$39,060,338.00 | 12.75% | 0 | \$0.00 |
| | CAPITAL ONE, N.A. | 32 | \$15,879,284.75 | 5.19% | 0 | \$0.00 |
| | CITIBANK,N.A. | 181 | \$95,117,507.80 | 31.06% | 0 | \$0.00 |
| | CLEARPATH LENDING. | 1 | \$469,269.19 | 0.15% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 2 | \$1,396,200.00 | 0.46% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$1,037,355.33 | 0.34% | 0 | \$0.00 |
| | DATA MORTGAGE, INC. | 2 | \$1,001,689.00 | 0.33% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$503,000.00 | 0.16% | 0 | \$0.00 |
| | EAGLEBANK MD | 1 | \$583,177.15 | 0.19% | 0 | \$0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 2 | \$981,000.00 | 0.32% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$520,880.18 | 0.17% | 0 | \$0.00 |
| | ETHOS LENDING LLC - COR | 3 | \$1,599,605.03 | 0.52% | 0 | \$0.00 |

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|--|----|-----------------|--------|---|--------|
| ETHOS LENDING, LLC | 1 | \$433,500.00 | 0.14% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$445,000.00 | 0.15% | 0 | \$0.00 |
| FIRST AMERICAN WHOLESALE LENDING CORP. | 1 | \$567,000.00 | 0.19% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORP | 1 | \$502,249.95 | 0.16% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$439,380.04 | 0.14% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A | 1 | \$548,209.00 | 0.18% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC. DBA | 1 | \$452,000.00 | 0.15% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$5,911,750.00 | 1.93% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 2 | \$1,133,500.00 | 0.37% | 0 | \$0.00 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$605,000.00 | 0.2% | 0 | \$0.00 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$539,750.00 | 0.18% | 0 | \$0.00 |
| HOMESTREET BANK, | 78 | \$40,159,053.00 | 13.11% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY | 2 | \$1,200,245.42 | 0.39% | 0 | \$0.00 |
| KS STATEBANK | 1 | \$623,680.17 | 0.2% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$900,108.59 | 0.29% | 0 | \$0.00 |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$560,000.00 | 0.18% | 0 | \$0.00 |
| LENDIA, INC | 2 | \$1,112,500.00 | 0.36% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 46 | \$24,640,160.25 | 8.05% | 0 | \$0.00 |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$435,000.00 | 0.14% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$486,400.00 | 0.16% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$426,102.30 | 0.14% | 0 | \$0.00 |
| NATIONAL MORTGAGE SERVICE, INC. | 1 | \$624,578.51 | 0.2% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 1 | \$499,263.39 | 0.16% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 3 | \$1,638,200.00 | 0.53% | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK | 15 | \$8,305,067.02 | 2.71% | 0 | \$0.00 |
| NMSI, INC. | 3 | \$1,874,549.25 | 0.61% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$507,000.00 | 0.17% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 6 | \$3,432,500.00 | 1.12% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$485,299.76 | 0.16% | 0 | \$0.00 |
| PREFERRED MORTGAGE GROUP, INC | 1 | \$478,345.90 | 0.16% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 1 | \$457,645.85 | 0.15% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$1,005,250.00 | 0.33% | 0 | \$0.00 |
| PRIORITY MORTGAGE FUNDING, INC. | 2 | \$1,015,800.00 | 0.33% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC | 11 | \$6,189,276.91 | 2.02% | 0 | \$0.00 |
| QUICKEN LOANS INC. | 16 | \$7,543,981.00 | 2.46% | 0 | \$0.00 |
| | 1 | \$523,200.00 | 0.17% | 0 | \$0.00 |

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| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | | | | | |
| | SPD MORTGAGE., A CALIFORNIA CORPORATION | 1 | \$558,000.00 | 0.18% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 8 | \$4,345,450.00 | 1.42% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$460,000.00 | 0.15% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 16 | \$7,890,365.04 | 2.58% | 0 | \$0.00 |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$572,000.00 | 0.19% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC. | 2 | \$1,128,371.88 | 0.37% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$543,750.00 | 0.18% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION | 1 | \$453,345.86 | 0.15% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$625,000.00 | 0.2% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC. | 2 | \$976,500.00 | 0.32% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP, INC. | 3 | \$1,545,000.00 | 0.5% | 0 | \$0.00 |
| | WESTERN BANCORP | 3 | \$1,647,255.64 | 0.54% | 0 | \$0.00 |
| | WINDERMERE MORTGAGE SERVICES/RENTON, | 1 | \$540,500.00 | 0.18% | 0 | \$0.00 |
| | WMS SERIES LLC, | 1 | \$425,000.00 | 0.13% | 0 | \$0.00 |
| Total | | 586 | \$306,242,178.27 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418B3H7 | AARK MORTGAGE, INC., A NEW JERSEY CORPORATION. | 1 | \$623,886.58 | 0.85% | 0 | \$0.00 |
| | AMC INC, A CALIFORNIA CORPORATION | 1 | \$523,325.49 | 0.71% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALLFORNI | 1 | \$748,300.00 | 1.02% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 3 | \$1,498,764.56 | 2.04% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$486,886.66 | 0.66% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$624,231.51 | 0.85% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$450,033.08 | 0.61% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$476,250.00 | 0.65% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. | 4 | \$2,012,250.00 | 2.74% | 0 | \$0.00 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$453,693.46 | 0.62% | 0 | \$0.00 |
| | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA | 1 | \$519,976.43 | 0.71% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 8 | \$4,280,029.71 | 5.82% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$1,039,350.87 | 1.41% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| EAST COAST CAPITAL CORP, A NEW YORK CORPORATION | 1 | \$623,922.96 | 0.85% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$519,345.76 | 0.71% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$1,041,348.52 | 1.42% | 0 | \$0.00 |
| FREMONT BANK | 2 | \$1,181,761.31 | 1.61% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 4 | \$2,323,656.17 | 3.16% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$587,260.21 | 0.8% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 5 | \$2,884,778.98 | 3.93% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$546,019.86 | 0.74% | 0 | \$0.00 |
| GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION | 1 | \$482,207.37 | 0.66% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA PROGRESIVE LOAN FUNDING A CA | 1 | \$473,000.00 | 0.64% | 0 | \$0.00 |
| GOLDEN WEST ALLIANCE, INC. | 1 | \$546,795.25 | 0.74% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$569,000.00 | 0.77% | 0 | \$0.00 |
| GOOGAIN, INC. DBA MAXREAL | 1 | \$548,162.50 | 0.75% | 0 | \$0.00 |
| HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$621,217.43 | 0.85% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$486,400.00 | 0.66% | 0 | \$0.00 |
| INTERMOUNTAIN MORTGAGE COMPANY, INC. | 1 | \$472,000.00 | 0.64% | 0 | \$0.00 |
| JMAC LENDING, INC. | 2 | \$949,451.63 | 1.29% | 0 | \$0.00 |
| KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION | 1 | \$623,922.96 | 0.85% | 0 | \$0.00 |
| L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | \$443,016.07 | 0.6% | 0 | \$0.00 |
| LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$495,000.00 | 0.67% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$452,030.06 | 0.62% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$624,213.66 | 0.85% | 0 | \$0.00 |
| MDE HOME LOANS, LLC | 1 | \$545,000.00 | 0.74% | 0 | \$0.00 |
| MK LENDING CORP | 1 | \$463,500.00 | 0.63% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 2 | \$1,038,750.00 | 1.41% | 0 | \$0.00 |
| NATIONAL MORTGAGE SERVICE, INC. | 1 | \$453,428.80 | 0.62% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 3 | \$1,666,259.42 | 2.27% | 0 | \$0.00 |
| OPES ADVISORS INC. | 1 | \$467,397.58 | 0.64% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$3,101,890.22 | 4.22% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 4 | \$2,469,621.31 | 3.36% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$436,437.48 | 0.59% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 43 | \$23,936,094.90 | 32.58% | 0 | \$0.00 |
| | RJS, INC. DBA WEST COAST MORTGAGE | 1 | \$555,750.00 | 0.76% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$509,358.35 | 0.69% | 0 | \$0.00 |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$483,306.27 | 0.66% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION. | 1 | \$624,694.84 | 0.85% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$799,595.21 | 1.09% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$712,500.00 | 0.97% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$2,607,900.00 | 3.55% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$508,644.42 | 0.69% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$422,400.00 | 0.57% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$444,324.06 | 0.61% | 0 | \$0.00 |
| Total | | 135 | \$73,478,341.91 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418B3J3 | BANK OF AMERICA, N.A. | 4 | \$472,183.00 | 5.85% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 1 | \$54,813.13 | 0.68% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 25 | \$3,374,340.11 | 41.79% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$59,856.58 | 0.74% | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 1 | \$149,769.89 | 1.85% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 5 | \$973,979.83 | 12.06% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$736,358.64 | 9.12% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 9 | \$1,144,095.54 | 14.17% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$184,143.22 | 2.28% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 3 | \$431,633.13 | 5.35% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$92,000.00 | 1.14% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$227,224.42 | 2.81% | 0 | \$0.00 |
| | U.S. BANK N.A. | 2 | \$173,591.78 | 2.16% | 0 | \$0.00 |
| Total | | 59 | \$8,073,989.27 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418B3K0 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION. | 1 | \$215,652.57 | 4.58% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF NH | 1 | \$414,500.00 | 8.8% | 0 | \$0.00 |
| | | 1 | \$413,000.00 | 8.77% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | | | | | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$416,000.00 | 8.83% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$240,000.00 | 5.1% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 3 | \$1,016,302.82 | 21.58% | 0 | \$0.00 |
| | MK LENDING CORP A CORPORATION | 1 | \$343,000.00 | 7.28% | 0 | \$0.00 |
| | NBKC BANK A STATE CHARTERED BANK | 1 | \$368,000.00 | 7.81% | 0 | \$0.00 |
| | PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 8.85% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$148,798.00 | 3.16% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC A CORPORATION | 2 | \$717,400.00 | 15.24% | 0 | \$0.00 |
| Total | | 14 | \$4,709,653.39 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418B3L8 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$253,900.00 | 1.63% | 0 | \$0.00 |
| | AFI FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$179,002.53 | 1.15% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$164,950.00 | 1.06% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LIMITED LIABILITY C | 1 | \$184,651.90 | 1.19% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.68% | 0 | \$0.00 |
| | FIRSTLINE MORTGAGE INC. | 1 | \$326,000.00 | 2.09% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$200,137.38 | 1.28% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$168,030.20 | 1.08% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$145,000.00 | 0.93% | 0 | \$0.00 |
| | IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$90,869.14 | 0.58% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 5 | \$1,243,168.00 | 7.98% | 0 | \$0.00 |
| | KANZA BANK, AUBURN HILLS | 1 | \$106,432.33 | 0.68% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC. | 1 | \$50,000.00 | 0.32% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$343,300.00 | 2.2% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$323,056.53 | 2.07% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$175,184.17 | 1.12% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$525,423.69 | 3.37% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | STEARNS LENDING, LLC | 3 | \$362,000.00 | 2.32% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE INCORPORATED | 2 | \$802,000.00 | 5.15% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORP | 1 | \$336,295.34 | 2.16% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION. | 1 | \$389,064.65 | 2.5% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 28 | \$8,634,857.39 | 55.43% | 0 | \$0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$157,677.52 | 1.03% | 0 | \$0.00 |
| Total | | 61 | \$15,578,000.77 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418B3M6 | 1ST CONSTITUTION BANK | 1 | \$267,617.89 | 0.38% | 0 | \$0.00 |
| | AAXY LLC | 7 | \$1,832,235.10 | 2.58% | 0 | \$0.00 |
| | ACNB BANK | 1 | \$258,852.50 | 0.36% | 0 | \$0.00 |
| | ADAMS COUNTY NATIONAL BANK | 1 | \$293,069.25 | 0.41% | 0 | \$0.00 |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$307,403.95 | 0.43% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$225,988.43 | 0.32% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$254,849.40 | 0.36% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 3 | \$795,888.58 | 1.12% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITOL, LP | 1 | \$256,000.00 | 0.36% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,044,400.00 | 1.47% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 4 | \$811,500.00 | 1.14% | 0 | \$0.00 |
| | AMRES CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$161,573.32 | 0.23% | 0 | \$0.00 |
| | AURORA FINANCIAL LLC | 3 | \$888,070.02 | 1.25% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 10 | \$3,790,265.66 | 5.34% | 0 | \$0.00 |
| | BACK BAY FUNDING | 1 | \$410,070.68 | 0.58% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$132,369.23 | 0.19% | 0 | \$0.00 |
| | BANK OF LEES SUMMIT | 1 | \$61,799.47 | 0.09% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$367,922.44 | 0.52% | 0 | \$0.00 |
| | BANK OF THE BLUEGRASS & TRUST | 1 | \$322,130.35 | 0.45% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 3 | \$722,580.15 | 1.02% | 0 | \$0.00 |
| | BANKVISTA | 1 | \$202,993.12 | 0.29% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC DBA PR | 1 | \$233,963.80 | 0.33% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 14 | \$4,159,923.39 | 5.86% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKI | 1 | \$328,531.50 | 0.46% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK AND TRUST COMPA | 1 | \$337,000.30 | 0.47% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$252,500.00 | 0.36% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$415,125.78 | 0.58% | 0 | \$0.00 |
| | CAPITAL BANK N.A | 1 | \$309,584.13 | 0.44% | 0 | \$0.00 |
| | CAPITAL BANK, N. A., | 1 | \$307,927.89 | 0.43% | 0 | \$0.00 |

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|---|----|----------------|--------|---|--------|
| CENTRAL COAST LENDING LLC | 1 | \$338,252.78 | 0.48% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION, A C | 1 | \$287,722.50 | 0.41% | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES INC | 2 | \$740,000.00 | 1.04% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK | 1 | \$228,763.74 | 0.32% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MTG | 1 | \$224,006.09 | 0.32% | 0 | \$0.00 |
| CLARKSVILLE MORTGAGE CORP | 1 | \$381,303.22 | 0.54% | 0 | \$0.00 |
| CNC NATIONAL BANK | 1 | \$388,281.73 | 0.55% | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORP | 1 | \$309,245.15 | 0.44% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK | 1 | \$328,544.92 | 0.46% | 0 | \$0.00 |
| COMMUNITY MORTGAGE GROUP, INC | 2 | \$537,000.00 | 0.76% | 0 | \$0.00 |
| COMMUNITY MORTGAGE GROUP, INC., | 2 | \$860,909.97 | 1.21% | 0 | \$0.00 |
| COMMUNITY MORTGAGE GROUP, INC | 1 | \$376,500.00 | 0.53% | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC | 1 | \$257,000.00 | 0.36% | 0 | \$0.00 |
| CONGRESSIONAL BANK | 1 | \$200,000.00 | 0.28% | 0 | \$0.00 |
| CORNERSTONE COMMUNITY BANK | 1 | \$415,144.34 | 0.58% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 3 | \$992,158.26 | 1.4% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$415,162.78 | 0.58% | 0 | \$0.00 |
| COUNTYBANK | 2 | \$627,778.90 | 0.88% | 0 | \$0.00 |
| DAS ACQUISITION CO., LLC | 1 | \$396,470.93 | 0.56% | 0 | \$0.00 |
| DIGNIFIED HOME LOANS, LLC | 1 | \$297,500.00 | 0.42% | 0 | \$0.00 |
| DMD FINANCIAL CORPORATION | 1 | \$300,000.00 | 0.42% | 0 | \$0.00 |
| DMD FINANCIAL CORPORATION D/B/A D&H | 1 | \$391,000.00 | 0.55% | 0 | \$0.00 |
| EAGLEBANK | 1 | \$304,000.00 | 0.43% | 0 | \$0.00 |
| EQUITABLE HOME MORTGAGE, INC. | 1 | \$417,000.00 | 0.59% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$359,000.00 | 0.51% | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK. | 1 | \$286,665.36 | 0.4% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC | 1 | \$314,203.23 | 0.44% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER M | 1 | \$311,500.00 | 0.44% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP | 2 | \$486,565.53 | 0.68% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.28% | 0 | \$0.00 |
| FIRST COMMUNITY FINANCIAL BANK | 1 | \$298,678.26 | 0.42% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF WI | 1 | \$237,500.00 | 0.33% | 0 | \$0.00 |
| FIRST NATIONAL BANK NORTH | 2 | \$659,128.27 | 0.93% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$147,294.00 | 0.21% | 0 | \$0.00 |
| FIRSTBANK | 28 | \$8,670,842.00 | 12.21% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$232,500.00 | 0.33% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$243,442.00 | 0.34% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE | 1 | \$267,617.89 | 0.38% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$203,191.36 | 0.29% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY | 1 | \$257,706.12 | 0.36% | 0 | \$0.00 |
| | 1 | \$382,594.45 | 0.54% | 0 | \$0.00 |

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|--|---|----|----------------|-------|--------|
| | GEORGIA BANKING COMPANY DBA NATIONA | | | | |
| | GOODMORTGAGE.COM, A CORPORTATION. | 1 | \$334,222.00 | 0.47% | \$0.00 |
| | GOODMORTGAGE.COM | 1 | \$376,840.00 | 0.53% | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$294,694.83 | 0.41% | \$0.00 |
| | GOODMORTGAGE.COM, A CORPORATION. | 1 | \$341,000.00 | 0.48% | \$0.00 |
| | GREAT AMERICAN BANK | 1 | \$275,000.00 | 0.39% | \$0.00 |
| | HOME BANK,NATIONAL ASSOC. | 1 | \$415,162.77 | 0.58% | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$144,900.00 | 0.2% | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$175,780.00 | 0.25% | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$209,999.00 | 0.3% | \$0.00 |
| | HOWARD BANK, M MARYLAND CORP | 1 | \$232,570.80 | 0.33% | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$358,413.91 | 0.5% | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$237,882.56 | 0.33% | \$0.00 |
| | INTRUST BANK, NATIONAL ASSOCIATION | 1 | \$184,346.34 | 0.26% | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$262,835.93 | 0.37% | \$0.00 |
| | IVY MORTGAGE INC | 1 | \$336,000.00 | 0.47% | \$0.00 |
| | IVY MORTGAGE, INC | 1 | \$412,000.00 | 0.58% | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$417,000.00 | 0.59% | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC. | 1 | \$319,386.61 | 0.45% | \$0.00 |
| | LEGACY NATIONAL BANK | 1 | \$415,162.77 | 0.58% | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$298,533.30 | 0.42% | \$0.00 |
| | LOANDEPOT.COM, LLC | 22 | \$6,365,712.53 | 8.96% | \$0.00 |
| | LRS FINANCIAL NETWORK INC | 1 | \$417,000.00 | 0.59% | \$0.00 |
| | MORTGAGE TRUST INC. | 1 | \$297,326.78 | 0.42% | \$0.00 |
| | MTG SOLUTIONS OF ST LOUIS, LLC | 1 | \$416,000.00 | 0.59% | \$0.00 |
| | NATIONSTARMORTGAGE | 2 | \$339,899.05 | 0.48% | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$412,300.00 | 0.58% | \$0.00 |
| | NORTH ISLAND FINANCIAL CU | 1 | \$415,161.31 | 0.58% | \$0.00 |
| | ONE BANK AND TRUST, N.A. | 1 | \$404,397.50 | 0.57% | \$0.00 |
| | PATRIOT COMMUNITY BANK | 1 | \$256,342.99 | 0.36% | \$0.00 |
| | PHH HOME LOANS/SUNBELT LENDING | 1 | \$401,031.30 | 0.56% | \$0.00 |
| | PLAINS COMMERCE BANK | 2 | \$567,350.75 | 0.8% | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION. | 1 | \$50,000.00 | 0.07% | \$0.00 |
| | PLATTE VALLEY BANK - WY | 1 | \$222,000.00 | 0.31% | \$0.00 |
| | PREFERRED MORTGAGE GROUP, INC | 2 | \$589,966.28 | 0.83% | \$0.00 |
| | RMR FINANCIAL,DBA PRINCETON CAPITAL | 1 | \$413,320.95 | 0.58% | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SAIL MORTGAGE CORP | 1 | \$159,939.08 | 0.23% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 2 | \$587,000.00 | 0.83% | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK | 1 | \$288,721.29 | 0.41% | 0 | \$0.00 |
| | STARION FINANCIAL | 1 | \$124,638.99 | 0.18% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$143,720.72 | 0.2% | 0 | \$0.00 |
| | STOCKMAN BANK | 1 | \$406,202.43 | 0.57% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$255,000.00 | 0.36% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC. | 18 | \$4,255,937.49 | 5.99% | 0 | \$0.00 |
| | THE HOMES LENDING GROUP, LLC | 1 | \$352,000.00 | 0.5% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC. | 2 | \$537,713.09 | 0.76% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$97,000.00 | 0.14% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY | 1 | \$184,358.99 | 0.26% | 0 | \$0.00 |
| | TRISTAR FINANCE INC | 1 | \$170,000.00 | 0.24% | 0 | \$0.00 |
| | UNION BANK AND TRUST | 1 | \$235,318.64 | 0.33% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 2 | \$737,000.00 | 1.04% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. | 1 | \$417,000.00 | 0.59% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP | 1 | \$220,531.29 | 0.31% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$255,000.00 | 0.36% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 2 | \$672,667.68 | 0.91% | 0 | \$0.00 |
| Total | | 247 | \$71,033,600.06 | 100% | 0 | \$0.00 |
| 31418B3N4 | DITECH FINANCIAL LLC | 2 | \$417,600.00 | 27.66% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 5 | \$1,091,893.14 | 72.34% | 0 | \$0.00 |
| Total | | 7 | \$1,509,493.14 | 100% | 0 | \$0.00 |
| 31418B3P9 | CHOICE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$268,200.00 | 9.96% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 10 | \$2,227,085.30 | 82.74% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$196,346.68 | 7.3% | 0 | \$0.00 |
| Total | | 14 | \$2,691,631.98 | 100% | 0 | \$0.00 |
| 31418B3Q7 | LOANDEPOT.COM, LLC | 5 | \$2,433,861.53 | 51.94% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 4 | \$2,251,778.81 | 48.06% | 0 | \$0.00 |
| Total | | 9 | \$4,685,640.34 | 100% | 0 | \$0.00 |
| 31418B3R5 | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$48,000.00 | 0.16% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$148,800.00 | 0.5% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 2 | \$523,811.54 | 1.76% | 0 | \$0.00 |
| | CITIBANK,N.A. | 6 | \$488,071.26 | 1.64% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 2 | \$189,807.81 | 0.64% | 0 | \$0.00 |

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| | DITECH FINANCIAL LLC | 31 | \$2,875,948.77 | 9.65% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$187,064.36 | 0.63% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$34,000.00 | 0.11% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 48 | \$2,983,103.30 | 10.01% | 0 | \$0.00 |
| | M&T BANK | 2 | \$199,691.00 | 0.67% | 0 | \$0.00 |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$97,305.99 | 0.33% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$30,000.00 | 0.1% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 40 | \$4,850,756.65 | 16.27% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 3 | \$421,022.07 | 1.41% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$118,916.05 | 0.4% | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 35 | \$5,437,783.86 | 18.24% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$187,500.00 | 0.63% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 3 | \$187,000.00 | 0.63% | 0 | \$0.00 |
| | TEXAS SECURITY BANK | 1 | \$198,632.79 | 0.67% | 0 | \$0.00 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$64,061.97 | 0.21% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$118,434.80 | 0.4% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$104,250.00 | 0.35% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 137 | \$10,208,927.93 | 34.23% | 0 | \$0.00 |
| Total | | 323 | \$29,810,890.15 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418B3X2 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$528,000.00 | 8.62% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 6 | \$3,977,794.75 | 64.91% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 1 | \$623,713.04 | 10.18% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$998,553.48 | 16.29% | 0 | \$0.00 |
| Total | | 10 | \$6,128,061.27 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418B3Y0 | DITECH FINANCIAL LLC | 7 | \$1,055,418.22 | 68.21% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 2 | \$491,800.00 | 31.79% | 0 | \$0.00 |
| Total | | 9 | \$1,547,218.22 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418B3Z7 | CORNERSTONE HOME LENDING, INC. | 1 | \$362,300.00 | 14.21% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$294,669.00 | 11.56% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$230,000.00 | 9.02% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$401,300.00 | 15.74% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 5 | \$1,261,372.00 | 49.47% | 0 | \$0.00 |
| Total | | 10 | \$2,549,641.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418B4A1 | PHH MORTGAGE CORPORATION | 5 | \$432,773.53 | 25.73% | 0 | \$0.00 |

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| | | QUICKEN LOANS INC. | 13 | \$1,249,298.72 | 74.27% | 0 | \$0.00 |
| Total | | | 18 | \$1,682,072.25 | 100% | 0 | \$0.00 |
| 3138LAJE0 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$7,266,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,266,000.00 | 100% | 0 | \$0.00 |
| 3138LC5A9 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$35,480,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$35,480,000.00 | 100% | 0 | \$0.00 |
| 3138LC5P6 | | JONES LANG LASALLE MULTIFAMILY, LLC. | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 |
| 3138LC6E0 | | WELLS FARGO BANK, N.A. | 1 | \$1,745,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,745,000.00 | 100% | 0 | \$0.00 |
| 3138LC6J9 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$2,295,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,295,000.00 | 100% | 0 | \$0.00 |
| 3138LC6K6 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$2,196,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,196,000.00 | 100% | 0 | \$0.00 |
| 3138LCTH8 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$47,851,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$47,851,000.00 | 100% | 0 | \$0.00 |
| 3138LCVH5 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$17,070,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$17,070,000.00 | 100% | 0 | \$0.00 |
| 3138LCWK7 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$10,240,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,240,000.00 | 100% | 0 | \$0.00 |
| 3138LCZM0 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,150,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,150,000.00 | 100% | 0 | \$0.00 |
| 3138LDA78 | | WALKER & DUNLOP, LLC | 1 | \$6,720,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,720,000.00 | 100% | 0 | \$0.00 |
| 3138LDAC7 | | WELLS FARGO BANK, N.A. | 1 | \$4,882,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,882,000.00 | 100% | 0 | \$0.00 |
| 3138LDAW3 | | REGIONS BANK | 1 | \$7,120,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,120,000.00 | 100% | 0 | \$0.00 |

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| 3138LDB93 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$7,350,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$7,350,000.00 | 100% | 0 | \$0.00 |
| 3138LDBD4 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,750,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,750,000.00 | 100% | 0 | \$0.00 |
| 3138LDBL6 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$29,995,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$29,995,000.00 | 100% | 0 | \$0.00 |
| 3138LDBY8 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$25,150,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$25,150,000.00 | 100% | 0 | \$0.00 |
| 3138LDCU5 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$6,200,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$6,200,000.00 | 100% | 0 | \$0.00 |
| 3138LDDR1 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$3,445,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,445,000.00 | 100% | 0 | \$0.00 |
| 3138LDEK5 | JONES LANG LASALLE MULTIFAMILY, LLC. | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 |
| 3138LDEM1 | HUNT MORTGAGE CAPITAL, LLC | 1 | \$3,678,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,678,000.00 | 100% | 0 | \$0.00 |
| 3138LDF40 | NORTHMARQ CAPITAL FINANCE, L.L.C. | 1 | \$30,500,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$30,500,000.00 | 100% | 0 | \$0.00 |
| 3138LDF57 | WELLS FARGO BANK, N.A. | 1 | \$2,343,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,343,000.00 | 100% | 0 | \$0.00 |
| 3138LDF65 | WELLS FARGO BANK, N.A. | 1 | \$2,350,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,350,000.00 | 100% | 0 | \$0.00 |
| 3138LDF81 | M & T REALTY CAPITAL CORPORATION | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 |
| 3138LDFD0 | JONES LANG LASALLE MULTIFAMILY, LLC. | 1 | \$15,950,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$15,950,000.00 | 100% | 0 | \$0.00 |
| 3138LDFG3 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$25,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$25,000,000.00 | 100% | 0 | \$0.00 |

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| 3138LDFJ7 | M & T REALTY CAPITAL CORPORATION | 1 | \$10,700,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$10,700,000.00 | 100% | 0 | \$0.00 |
| 3138LDFP3 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$27,950,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$27,950,000.00 | 100% | 0 | \$0.00 |
| 3138LDFQ1 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$25,649,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$25,649,000.00 | 100% | 0 | \$0.00 |
| 3138LDFR9 | WELLS FARGO BANK, N.A. | 1 | \$2,397,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,397,000.00 | 100% | 0 | \$0.00 |
| 3138LDFX6 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$167,800,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$167,800,000.00 | 100% | 0 | \$0.00 |
| 3138LDFY4 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$50,400,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$50,400,000.00 | 100% | 0 | \$0.00 |
| 3138LDGC1 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$34,800,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$34,800,000.00 | 100% | 0 | \$0.00 |
| 3138LDGD9 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 |
| 3138LDGE7 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$29,900,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$29,900,000.00 | 100% | 0 | \$0.00 |
| 3138LDGP2 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$18,152,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$18,152,000.00 | 100% | 0 | \$0.00 |
| 3138LDGQ0 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,277,473.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,277,473.00 | 100% | 0 | \$0.00 |
| 3138LDH48 | WELLS FARGO BANK, N.A. | 1 | \$3,525,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,525,000.00 | 100% | 0 | \$0.00 |
| 3138LDH63 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$19,175,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$19,175,000.00 | 100% | 0 | \$0.00 |
| 3138LDHA4 | BERKELEY POINT CAPITAL LLC | 1 | \$12,250,000.00 | 100% | 0 | \$0.00 |

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| Total | | | 1 | \$12,250,000.00 | 100% | 0 | \$0.00 |
| 3138LDHJ5 | | WALKER & DUNLOP, LLC | 1 | \$5,715,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,715,000.00 | 100% | 0 | \$0.00 |
| 3138LDHL0 | | JONES LANG LASALLE MULTIFAMILY, LLC. | 1 | \$5,480,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,480,000.00 | 100% | 0 | \$0.00 |
| 3138LDHQ9 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$16,480,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$16,480,000.00 | 100% | 0 | \$0.00 |
| 3138LDHT3 | | M & T REALTY CAPITAL CORPORATION | 1 | \$3,710,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,710,000.00 | 100% | 0 | \$0.00 |
| 3138LDJ46 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$14,658,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$14,658,000.00 | 100% | 0 | \$0.00 |
| 3138LDJ87 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$5,078,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,078,000.00 | 100% | 0 | \$0.00 |
| 3138LDJA2 | | WELLS FARGO BANK, N.A. | 1 | \$3,220,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,220,000.00 | 100% | 0 | \$0.00 |
| 3138LDJC8 | | WELLS FARGO BANK, N.A. | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 |
| 3138LDJF1 | | NORTHMARQ CAPITAL FINANCE, L.L.C. | 1 | \$20,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$20,500,000.00 | 100% | 0 | \$0.00 |
| 3138LDJG9 | | WELLS FARGO BANK, N.A. | 1 | \$2,950,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,950,000.00 | 100% | 0 | \$0.00 |
| 3138LDJQ7 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$65,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$65,000,000.00 | 100% | 0 | \$0.00 |
| 3138LDJS3 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$7,155,560.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,155,560.00 | 100% | 0 | \$0.00 |
| 3138LDJV6 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 |
| 3138LDK28 | | BERKELEY POINT CAPITAL LLC | 1 | \$32,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$32,200,000.00 | 100% | 0 | \$0.00 |

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| 3138LDK44 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$27,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$27,000,000.00 | 100% | 0 | \$0.00 |
| 3138LDK77 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 |
| 3138LDK85 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$10,010,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$10,010,000.00 | 100% | 0 | \$0.00 |
| 3138LDK93 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$9,001,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$9,001,000.00 | 100% | 0 | \$0.00 |
| 3138LDKA0 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,850,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,850,000.00 | 100% | 0 | \$0.00 |
| 3138LDKC6 | WELLS FARGO BANK, N.A. | 1 | \$6,142,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$6,142,000.00 | 100% | 0 | \$0.00 |
| 3138LDKE2 | BERKELEY POINT CAPITAL LLC | 1 | \$118,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$118,000,000.00 | 100% | 0 | \$0.00 |
| 3138LDKG7 | PILLAR MULTIFAMILY, LLC | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 |
| 3138LDKN2 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$10,725,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$10,725,000.00 | 100% | 0 | \$0.00 |
| 3138LDKP7 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 |
| 3138LDKQ5 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$104,531,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$104,531,000.00 | 100% | 0 | \$0.00 |
| 3138LDKR3 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 |
| 3138LDKS1 | NORTHMARQ CAPITAL FINANCE, L.L.C. | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 |
| 3138LDKX0 | WALKER & DUNLOP, LLC | 1 | \$15,542,000.00 | 100% | 0 | \$0.00 |

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| Total | | | 1 | \$15,542,000.00 | 100% | 0 | \$0.00 |
| 3138LDL76 | ACRE CAPITAL LLC | | 1 | \$2,236,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,236,000.00 | 100% | 0 | \$0.00 |
| 3138LDL84 | ARBOR COMMERCIAL FUNDING LLC | | 1 | \$1,152,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,152,000.00 | 100% | 0 | \$0.00 |
| 3138LDL92 | BERKELEY POINT CAPITAL LLC | | 1 | \$5,300,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,300,000.00 | 100% | 0 | \$0.00 |
| 3138LDLC5 | BERKADIA COMMERCIAL MORTGAGE LLC | | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 |
| 3138LDLE1 | CBRE MULTIFAMILY CAPITAL, INC. | | 1 | \$4,150,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,150,000.00 | 100% | 0 | \$0.00 |
| 3138LDLF8 | BERKADIA COMMERCIAL MORTGAGE LLC | | 1 | \$5,369,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,369,000.00 | 100% | 0 | \$0.00 |
| 3138LDLJ0 | ACRE CAPITAL LLC | | 1 | \$8,066,500.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,066,500.00 | 100% | 0 | \$0.00 |
| 3138LDLK7 | PILLAR MULTIFAMILY, LLC | | 1 | \$14,495,828.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$14,495,828.00 | 100% | 0 | \$0.00 |
| 3138LDLL5 | RED MORTGAGE CAPITAL, LLC | | 1 | \$25,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$25,500,000.00 | 100% | 0 | \$0.00 |
| 3138LDLM3 | ARBOR COMMERCIAL FUNDING LLC | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 |
| 3138LDLN1 | HOMESTREET CAPITAL CORPORATION | | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 |
| 3138LDLP6 | NORTHMARQ CAPITAL FINANCE, L.L.C. | | 1 | \$34,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$34,000,000.00 | 100% | 0 | \$0.00 |
| 3138LDLY7 | CBRE MULTIFAMILY CAPITAL, INC. | | 1 | \$2,898,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,898,000.00 | 100% | 0 | \$0.00 |
| 3138LDM26 | DOUGHERTY MORTGAGE, LLC | | 1 | \$1,506,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,506,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|
| 3138LDM42 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 |
| 3138LDM67 | | BERKELEY POINT CAPITAL LLC | 2 | \$5,066,000.00 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$5,066,000.00 | 100% | 0 | \$0.00 |
| 3138LDM83 | | WALKER & DUNLOP, LLC | 1 | \$22,312,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$22,312,000.00 | 100% | 0 | \$0.00 |
| 3138LDM91 | | BERKELEY POINT CAPITAL LLC | 1 | \$19,338,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$19,338,000.00 | 100% | 0 | \$0.00 |
| 3138LDMC4 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$3,007,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,007,000.00 | 100% | 0 | \$0.00 |
| 3138LDME0 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$1,265,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,265,000.00 | 100% | 0 | \$0.00 |
| 3138LDMF7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$11,071,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,071,000.00 | 100% | 0 | \$0.00 |
| 3138LDMG5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$9,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,500,000.00 | 100% | 0 | \$0.00 |
| 3138LDMJ9 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$4,900,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,900,000.00 | 100% | 0 | \$0.00 |
| 3138LDMK6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,496,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,496,000.00 | 100% | 0 | \$0.00 |
| 3138LDML4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$15,925,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$15,925,000.00 | 100% | 0 | \$0.00 |
| 3138LDMN0 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$6,033,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,033,000.00 | 100% | 0 | \$0.00 |
| 3138LDMP5 | | WELLS FARGO BANK, N.A. | 1 | \$5,280,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,280,000.00 | 100% | 0 | \$0.00 |
| 3138LDMQ3 | | WELLS FARGO BANK, N.A. | 1 | \$8,600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,600,000.00 | 100% | 0 | \$0.00 |
| 3138LDMR1 | | | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 |

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| | | ENTERPRISE MORTGAGE INVESTMENTS, LLC | | | | | |
| Total | | | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 |
| 3138LDMS9 | | M & T REALTY CAPITAL CORPORATION | 1 | \$26,692,700.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$26,692,700.00 | 100% | 0 | \$0.00 |
| 3138LDMT7 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$10,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,200,000.00 | 100% | 0 | \$0.00 |
| 3138LDMU4 | | WELLS FARGO BANK, N.A. | 1 | \$6,374,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,374,000.00 | 100% | 0 | \$0.00 |
| 3138LDMW0 | | WELLS FARGO BANK, N.A. | 1 | \$3,809,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,809,000.00 | 100% | 0 | \$0.00 |
| 3138LDMY6 | | WALKER & DUNLOP, LLC | 1 | \$13,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$13,000,000.00 | 100% | 0 | \$0.00 |
| 3138LDMZ3 | | WALKER & DUNLOP, LLC | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 |
| 3138LDN25 | | WELLS FARGO BANK, N.A. | 1 | \$7,350,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,350,000.00 | 100% | 0 | \$0.00 |
| 3138LDN33 | | PILLAR MULTIFAMILY, LLC | 1 | \$2,325,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,325,000.00 | 100% | 0 | \$0.00 |
| 3138LDN58 | | Unavailable | 1 | \$49,250,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$49,250,000.00 | 100% | 0 | \$0.00 |
| 3138LDN66 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$600,000.00 | 100% | 0 | \$0.00 |
| 3138LDN82 | | WALKER & DUNLOP, LLC | 1 | \$13,375,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$13,375,000.00 | 100% | 0 | \$0.00 |
| 3138LDN90 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$17,550,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$17,550,000.00 | 100% | 0 | \$0.00 |
| 3138LDNA7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,640,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,640,000.00 | 100% | 0 | \$0.00 |
| 3138LDNB5 | | | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 |

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| | | GREYSTONE SERVICING CORPORATION INC. | | | | | |
| Total | | | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 |
| 3138LDND1 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 |
| 3138LDNF6 | | WALKER & DUNLOP, LLC | 1 | \$16,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$16,000,000.00 | 100% | 0 | \$0.00 |
| 3138LDNG4 | | Unavailable | 1 | \$52,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$52,000,000.00 | 100% | 0 | \$0.00 |
| 3138LDNJ8 | | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$11,702,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,702,000.00 | 100% | 0 | \$0.00 |
| 3138LDNK5 | | DOUGHERTY MORTGAGE, LLC | 1 | \$9,437,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,437,000.00 | 100% | 0 | \$0.00 |
| 3138LDNL3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$35,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$35,000,000.00 | 100% | 0 | \$0.00 |
| 3138LDNN9 | | Unavailable | 1 | \$15,750,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$15,750,000.00 | 100% | 0 | \$0.00 |
| 3138LDNQ2 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$53,701,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$53,701,000.00 | 100% | 0 | \$0.00 |
| 3138LDNR0 | | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$5,882,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,882,000.00 | 100% | 0 | \$0.00 |
| 3138LDNS8 | | Unavailable | 1 | \$175,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$175,000,000.00 | 100% | 0 | \$0.00 |
| 3138LDNT6 | | RED MORTGAGE CAPITAL, LLC | 2 | \$33,396,000.00 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$33,396,000.00 | 100% | 0 | \$0.00 |
| 3138LDNU3 | | BERKELEY POINT CAPITAL LLC | 1 | \$4,300,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,300,000.00 | 100% | 0 | \$0.00 |
| 3138LDNV1 | | BERKELEY POINT CAPITAL LLC | 1 | \$1,126,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,126,000.00 | 100% | 0 | \$0.00 |

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| 3138LDNW9 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$5,560,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,560,000.00 | 100% | 0 | \$0.00 |
| 3138LDP23 | PNC BANK, NATIONAL ASSOCIATION | 2 | \$12,014,000.00 | 100% | 0 | \$0.00 |
| Total | | 2 | \$12,014,000.00 | 100% | 0 | \$0.00 |
| 3138LDP31 | PNC BANK, NATIONAL ASSOCIATION | 3 | \$39,053,300.00 | 100% | 0 | \$0.00 |
| Total | | 3 | \$39,053,300.00 | 100% | 0 | \$0.00 |
| 3138LDP72 | WELLS FARGO BANK, N.A. | 1 | \$6,384,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$6,384,000.00 | 100% | 0 | \$0.00 |
| 3138LDP80 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$4,700,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,700,000.00 | 100% | 0 | \$0.00 |
| 3138LDP98 | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$1,609,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,609,000.00 | 100% | 0 | \$0.00 |
| 3138LDPA5 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$2,272,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,272,000.00 | 100% | 0 | \$0.00 |
| 3138LDPB3 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$10,535,300.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$10,535,300.00 | 100% | 0 | \$0.00 |
| 3138LDPC1 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$9,300,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$9,300,000.00 | 100% | 0 | \$0.00 |
| 3138LDPD9 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$30,250,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$30,250,000.00 | 100% | 0 | \$0.00 |
| 3138LDPE7 | WELLS FARGO BANK, N.A. | 1 | \$6,800,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$6,800,000.00 | 100% | 0 | \$0.00 |
| 3138LDPF4 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 |
| 3138LDPG2 | BERKELEY POINT CAPITAL LLC | 1 | \$54,195,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$54,195,000.00 | 100% | 0 | \$0.00 |

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| 3138LDPH0 | | NORTHMARQ CAPITAL FINANCE, L.L.C. | 1 | \$2,650,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,650,000.00 | 100% | 0 | \$0.00 |
| 3138LDPJ6 | | HOMESTREET CAPITAL CORPORATION | 1 | \$1,088,700.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,088,700.00 | 100% | 0 | \$0.00 |
| 3138LDPK3 | | WELLS FARGO BANK, N.A. | 1 | \$4,244,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,244,000.00 | 100% | 0 | \$0.00 |
| 3138LDPL1 | | WELLS FARGO BANK, N.A. | 1 | \$9,230,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,230,000.00 | 100% | 0 | \$0.00 |
| 3138LDPM9 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 |
| 3138LDPP2 | | Unavailable | 1 | \$34,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$34,000,000.00 | 100% | 0 | \$0.00 |
| 3138LDPR8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,650,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,650,000.00 | 100% | 0 | \$0.00 |
| 3138LDPS6 | | WALKER & DUNLOP, LLC | 1 | \$8,440,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,440,000.00 | 100% | 0 | \$0.00 |
| 3138LDPU1 | | BERKELEY POINT CAPITAL LLC | 1 | \$15,300,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$15,300,000.00 | 100% | 0 | \$0.00 |
| 3138LDQ30 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$7,250,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,250,000.00 | 100% | 0 | \$0.00 |
| 3138LDQ48 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,543,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,543,000.00 | 100% | 0 | \$0.00 |
| 3138LDQ55 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 |
| 3138LDQ63 | | BERKELEY POINT CAPITAL LLC | 1 | \$7,860,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,860,000.00 | 100% | 0 | \$0.00 |
| 3138LDQ89 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,078,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,078,000.00 | 100% | 0 | \$0.00 |
| 3138LDQA4 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 |

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| Total | | | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 |
| 3138LDQB2 | HUNT MORTGAGE CAPITAL, LLC | | 1 | \$3,404,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,404,000.00 | 100% | 0 | \$0.00 |
| 3138LDQC0 | HUNT MORTGAGE CAPITAL, LLC | | 1 | \$5,135,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,135,000.00 | 100% | 0 | \$0.00 |
| 3138LDQD8 | HUNT MORTGAGE CAPITAL, LLC | | 1 | \$6,590,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,590,000.00 | 100% | 0 | \$0.00 |
| 3138LDQE6 | HUNT MORTGAGE CAPITAL, LLC | | 1 | \$7,312,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,312,000.00 | 100% | 0 | \$0.00 |
| 3138LDQF3 | HUNT MORTGAGE CAPITAL, LLC | | 1 | \$4,127,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,127,000.00 | 100% | 0 | \$0.00 |
| 3138LDQG1 | NORTHMARQ CAPITAL FINANCE, L.L.C. | | 1 | \$9,800,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,800,000.00 | 100% | 0 | \$0.00 |
| 3138LDQP1 | NORTHMARQ CAPITAL FINANCE, L.L.C. | | 1 | \$1,807,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,807,000.00 | 100% | 0 | \$0.00 |
| 3138LDQR7 | JONES LANG LASALLE MULTIFAMILY, LLC. | | 1 | \$11,900,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,900,000.00 | 100% | 0 | \$0.00 |
| 3138LDQT3 | WALKER & DUNLOP, LLC | | 1 | \$31,405,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$31,405,000.00 | 100% | 0 | \$0.00 |
| 3138LDQU0 | CBRE MULTIFAMILY CAPITAL, INC. | | 1 | \$18,850,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$18,850,000.00 | 100% | 0 | \$0.00 |
| 3138LDQV8 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 |
| 3138LDQY2 | NORTHMARQ CAPITAL FINANCE, L.L.C. | | 1 | \$12,600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$12,600,000.00 | 100% | 0 | \$0.00 |
| 3138LDR62 | Unavailable | | 1 | \$67,550,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$67,550,000.00 | 100% | 0 | \$0.00 |
| 3138LDRA3 | GREYSTONE SERVICING CORPORATION INC. | | 1 | \$16,900,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$16,900,000.00 | 100% | 0 | \$0.00 |

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

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

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

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|--------------|---|--|----------|------------------------|-------------|----------|---------------|
| Total | | | 1 | \$10,500,000.00 | 100% | 0 | \$0.00 |
| 3138LDTG8 | CBRE MULTIFAMILY CAPITAL, INC. | | 1 | \$3,625,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,625,000.00 | 100% | 0 | \$0.00 |
| 3138LDTJ2 | PILLAR MULTIFAMILY, LLC | | 1 | \$2,550,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,550,000.00 | 100% | 0 | \$0.00 |
| 3138LDTK9 | ARBOR COMMERCIAL FUNDING LLC | | 1 | \$1,713,901.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,713,901.00 | 100% | 0 | \$0.00 |
| 3138LDTP8 | NATIONAL COOPERATIVE BANK, N.A. | | 1 | \$4,616,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,616,000.00 | 100% | 0 | \$0.00 |
| 3138LDTV5 | WALKER & DUNLOP, LLC | | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 |
| 3138LDTY9 | ARBOR COMMERCIAL FUNDING LLC | | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 |
| 3138LDVE0 | NATIONAL COOPERATIVE BANK, N.A. | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 |
| 3138LDVF7 | NATIONAL COOPERATIVE BANK, N.A. | | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 |
| 3138LDW58 | NATIONAL COOPERATIVE BANK, N.A. | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 |
| 3138LDW66 | NATIONAL COOPERATIVE BANK, N.A. | | 1 | \$600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$600,000.00 | 100% | 0 | \$0.00 |
| 3138WG2A1 | AMERICAN BANK MORTGAGE GROUP, A DIVISION OF CONGRESSIONAL BA | | 1 | \$169,626.13 | 3.74% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | | 1 | \$169,316.23 | 3.73% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | | 1 | \$156,800.00 | 3.45% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | | 1 | \$174,288.88 | 3.84% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | | 2 | \$309,890.89 | 6.83% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | | 1 | \$153,102.32 | 3.37% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | | 1 | \$168,750.00 | 3.72% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | | 1 | \$171,200.00 | 3.77% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | | 1 | \$166,000.00 | 3.66% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | ICC MORTGAGE SERVICES | 1 | \$164,201.88 | 3.62% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 1 | \$151,250.00 | 3.33% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$162,849.08 | 3.59% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$167,327.70 | 3.69% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$152,683.40 | 3.36% | 0 | \$0.00 |
| | R P FUNDING INC. | 8 | \$1,316,970.40 | 29.01% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$167,324.27 | 3.69% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., MICHIGA | 1 | \$154,370.15 | 3.4% | 0 | \$0.00 |
| | TD BANK, N.A. | 1 | \$160,000.00 | 3.52% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$149,559.79 | 3.29% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 1 | \$154,625.56 | 3.39% | 0 | \$0.00 |
| Total | | 28 | \$4,540,136.68 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WG2B9 | 1ST ADVANTAGE FEDERAL CREDIT UNION | 1 | \$48,798.84 | 0.18% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 2 | \$156,247.69 | 0.59% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$277,056.07 | 1.05% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$50,043.72 | 0.19% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$68,713.85 | 0.26% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$57,611.28 | 0.22% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$306,761.72 | 1.16% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$32,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST COMPANY, N.A. | 1 | \$59,758.67 | 0.23% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$44,914.86 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$250,992.52 | 0.95% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$64,400.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE | 3 | \$176,166.30 | 0.67% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$116,290.07 | 0.44% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$73,700.00 | 0.28% | 0 | \$0.00 |
| | ARVEST BANK | 3 | \$123,810.00 | 0.47% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$230,458.57 | 0.87% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 5 | \$367,100.00 | 1.39% | 0 | \$0.00 |
| | | 1 | \$56,821.46 | 0.22% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | | | | | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$89,553.92 | 0.34% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$60,749.58 | 0.23% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 3 | \$177,075.66 | 0.67% | 0 | \$0.00 |
| BANCO SANTANDER PR | 1 | \$71,385.72 | 0.27% | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$109,308.57 | 0.41% | 0 | \$0.00 |
| BANK OF SULLIVAN | 1 | \$23,339.36 | 0.09% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$55,865.47 | 0.21% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5 | \$400,190.33 | 1.52% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$70,944.46 | 0.27% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$74,688.96 | 0.28% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$60,000.00 | 0.23% | 0 | \$0.00 |
| BEDFORD FEDERAL SAVINGS BANK | 1 | \$85,000.00 | 0.32% | 0 | \$0.00 |
| BERKSHIRE BANK | 2 | \$107,889.33 | 0.41% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$46,400.00 | 0.18% | 0 | \$0.00 |
| BLUE SKY FUNDING, LLC DBA BLUE SKY MORTGAGE | 1 | \$68,590.15 | 0.26% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$73,048.88 | 0.28% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$48,800.88 | 0.18% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$70,863.51 | 0.27% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$52,433.86 | 0.2% | 0 | \$0.00 |
| CARDINAL CREDIT UNION | 1 | \$66,750.00 | 0.25% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$69,410.94 | 0.26% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$83,900.00 | 0.32% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 1 | \$73,204.37 | 0.28% | 0 | \$0.00 |
| CBC NATIONAL BANK | 2 | \$130,464.84 | 0.49% | 0 | \$0.00 |
| CENTRAL BANK OF SEDALIA | 1 | \$39,437.43 | 0.15% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$64,555.66 | 0.24% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$37,347.62 | 0.14% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$127,900.00 | 0.48% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$60,142.09 | 0.23% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$47,250.00 | 0.18% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$75,694.31 | 0.29% | 0 | \$0.00 |
| CITIZENS BANK OF NEWBURG | 1 | \$62,741.37 | 0.24% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$338,536.57 | 1.28% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 2 | \$152,336.82 | 0.58% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A. | 2 | \$148,787.70 | 0.56% | 0 | \$0.00 |

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| COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION | 1 | \$46,676.58 | 0.18% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$42,000.00 | 0.16% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$25,290.03 | 0.1% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$105,304.42 | 0.4% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$47,200.00 | 0.18% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$68,343.28 | 0.26% | 0 | \$0.00 |
| CONSUMERS NATIONAL BANK (17448) | 1 | \$52,293.13 | 0.2% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 2 | \$114,774.21 | 0.44% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE LLC | 1 | \$41,136.52 | 0.16% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 2 | \$83,056.65 | 0.31% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$58,100.00 | 0.22% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$47,000.00 | 0.18% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$84,375.00 | 0.32% | 0 | \$0.00 |
| ECU MORTGAGE | 1 | \$65,726.28 | 0.25% | 0 | \$0.00 |
| EITZEN STATE BANK | 1 | \$68,000.00 | 0.26% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$62,720.00 | 0.24% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$52,979.37 | 0.2% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$79,668.22 | 0.3% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 1 | \$35,000.00 | 0.13% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 8 | \$481,536.36 | 1.83% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$61,500.00 | 0.23% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$337,823.94 | 1.28% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$63,498.80 | 0.24% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$119,834.11 | 0.45% | 0 | \$0.00 |
| FIDELITY BANK WF | 1 | \$47,105.40 | 0.18% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP. - C | 1 | \$52,786.83 | 0.2% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 1 | \$79,500.00 | 0.3% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$70,711.26 | 0.27% | 0 | \$0.00 |
| FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$54,000.00 | 0.2% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$69,314.84 | 0.26% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 4 | \$243,962.27 | 0.92% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES, LLC | 1 | \$67,975.49 | 0.26% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$67,726.49 | 0.26% | 0 | \$0.00 |

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| FIRST COMMUNITY MORTGAGE ,INC.. | 1 | \$53,635.27 | 0.2% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$32,000.00 | 0.12% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$131,106.88 | 0.5% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$148,750.00 | 0.56% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 1 | \$82,000.00 | 0.31% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | \$76,680.66 | 0.29% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$53,200.00 | 0.2% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 2 | \$143,500.00 | 0.54% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$23,920.00 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$144,693.11 | 0.55% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$83,000.00 | 0.31% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$69,709.69 | 0.26% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$44,449.90 | 0.17% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 3 | \$193,749.64 | 0.73% | 0 | \$0.00 |
| FULTON BANK, N.A. | 2 | \$127,500.00 | 0.48% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBALEGACY MUTUAL MORTGAGE | 1 | \$66,724.95 | 0.25% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 7 | \$396,234.33 | 1.5% | 0 | \$0.00 |
| GECU | 1 | \$59,402.62 | 0.23% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$71,200.00 | 0.27% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$81,000.00 | 0.31% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 2 | \$90,000.00 | 0.34% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$66,500.00 | 0.25% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.3% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$134,722.13 | 0.51% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 6 | \$414,415.16 | 1.57% | 0 | \$0.00 |
| HANCOCK / WHITNEY BANK | 2 | \$122,079.67 | 0.46% | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$41,057.81 | 0.16% | 0 | \$0.00 |
| HNB FIRST BANK | 1 | \$49,592.98 | 0.19% | 0 | \$0.00 |
| HNB NATIONAL BANK | 2 | \$91,022.89 | 0.35% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$51,784.34 | 0.2% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$33,365.26 | 0.13% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$187,444.81 | 0.71% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$127,676.52 | 0.48% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$75,000.00 | 0.28% | 0 | \$0.00 |
| HOMETRUST BANK | 1 | \$30,378.22 | 0.12% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC. | 1 | \$69,106.56 | 0.26% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$62,738.72 | 0.24% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$70,000.00 | 0.27% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| ILLINOIS BANK & TRUST | 1 | \$56,200.00 | 0.21% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$96,497.70 | 0.37% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$49,226.21 | 0.19% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$63,200.00 | 0.24% | 0 | \$0.00 |
| INTOUCH CREDIT UNION | 1 | \$50,197.49 | 0.19% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$60,000.00 | 0.23% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$39,341.12 | 0.15% | 0 | \$0.00 |
| JLB CORPORATION - COR | 1 | \$50,591.45 | 0.19% | 0 | \$0.00 |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$64,232.50 | 0.24% | 0 | \$0.00 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$38,229.76 | 0.14% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$36,000.00 | 0.14% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 5 | \$228,315.48 | 0.87% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC. | 8 | \$523,598.60 | 1.98% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$42,750.00 | 0.16% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$76,125.00 | 0.29% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$61,920.00 | 0.23% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$73,500.00 | 0.28% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 1 | \$83,562.54 | 0.32% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$53,250.00 | 0.2% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$60,953.85 | 0.23% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION | 1 | \$54,750.00 | 0.21% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 1 | \$41,650.00 | 0.16% | 0 | \$0.00 |
| M&T BANK | 1 | \$71,492.15 | 0.27% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$78,500.00 | 0.3% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$82,157.85 | 0.31% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$60,800.00 | 0.23% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$83,811.54 | 0.32% | 0 | \$0.00 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$59,753.69 | 0.23% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC | 1 | \$72,800.00 | 0.28% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 1 | \$80,000.00 | 0.3% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$67,300.00 | 0.26% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$67,720.84 | 0.26% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC. | 1 | \$65,000.00 | 0.25% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO,LLC | 1 | \$80,439.78 | 0.3% | 0 | \$0.00 |
| MUSA FINANCIAL, LLC | 1 | \$55,470.98 | 0.21% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA | 1 | \$40,000.00 | 0.15% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$62,746.60 | 0.24% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 3 | \$180,895.91 | 0.69% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| NATIONWIDE BANK | 6 | \$356,912.22 | 1.35% | 0 | \$0.00 |
| NEIGHBORS CREDIT UNION | 1 | \$81,659.93 | 0.31% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$116,449.45 | 0.44% | 0 | \$0.00 |
| NEVADA STATE BANK | 1 | \$76,000.00 | 0.29% | 0 | \$0.00 |
| NFM, INC. | 1 | \$58,762.69 | 0.22% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$74,688.96 | 0.28% | 0 | \$0.00 |
| NOIC, INC. | 1 | \$83,655.16 | 0.32% | 0 | \$0.00 |
| NORTHEAST SECURITY BANK | 1 | \$28,800.44 | 0.11% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$140,851.63 | 0.53% | 0 | \$0.00 |
| NUDGE FUNDING, LLC | 1 | \$51,392.46 | 0.19% | 0 | \$0.00 |
| OLD NATIONAL BANK | 2 | \$91,840.00 | 0.35% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$78,433.25 | 0.3% | 0 | \$0.00 |
| ONEWEST BANK, A DIVISION OF CIT BANK, N.A. | 2 | \$107,563.21 | 0.41% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$44,914.86 | 0.17% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 9 | \$601,923.83 | 2.28% | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC. (18648) | 1 | \$61,742.87 | 0.23% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$56,000.00 | 0.21% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 2 | \$146,202.37 | 0.55% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING | 1 | \$77,995.19 | 0.3% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$45,919.65 | 0.17% | 0 | \$0.00 |
| PILGRIM MORTGAGE LLC | 1 | \$77,679.79 | 0.29% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 3 | \$202,767.49 | 0.77% | 0 | \$0.00 |
| POLARIS HOME FUNDING | 1 | \$75,684.81 | 0.29% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$72,697.26 | 0.28% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$148,112.63 | 0.56% | 0 | \$0.00 |
| PRIME MORTGAGE, LLC. | 1 | \$76,219.72 | 0.29% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SERVICES, AN OFFICE OF TRI-VALLEY BANK | 1 | \$44,690.35 | 0.17% | 0 | \$0.00 |
| PROGRESSIVE BANK | 1 | \$55,767.76 | 0.21% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC | 1 | \$53,000.00 | 0.2% | 0 | \$0.00 |
| R P FUNDING INC. | 12 | \$818,028.29 | 3.1% | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$84,326.00 | 0.32% | 0 | \$0.00 |
| RENASANT BANK | 3 | \$197,131.21 | 0.75% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$54,000.00 | 0.2% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$39,671.05 | 0.15% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 39 | \$2,428,535.46 | 9.21% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. | 2 | \$125,000.00 | 0.47% | 0 | \$0.00 |

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| | D/B/A RUOFF HOME MORTGAGE | | | | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$82,061.73 | 0.31% | \$0.00 |
| | SHELTER LENDING SERVICES, LLC | 1 | \$59,418.04 | 0.23% | \$0.00 |
| | SOLARITY CREDIT UNION | 2 | \$153,583.86 | 0.58% | \$0.00 |
| | SOUTH STATE BANK | 3 | \$149,547.82 | 0.57% | \$0.00 |
| | SOUTHERN BANK | 2 | \$124,687.74 | 0.47% | \$0.00 |
| | SOUTHSIDE BANK | 2 | \$134,358.67 | 0.51% | \$0.00 |
| | STATE FARM BANK, F.S.B. | 2 | \$90,767.45 | 0.34% | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$52,000.00 | 0.2% | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$144,549.98 | 0.55% | \$0.00 |
| | STEARNS LENDING, LLC | 4 | \$225,019.67 | 0.85% | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE, INC., MICHIG | 1 | \$80,244.61 | 0.3% | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$46,309.11 | 0.18% | \$0.00 |
| | TD BANK, N.A. | 3 | \$174,693.13 | 0.66% | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$75,000.00 | 0.28% | \$0.00 |
| | THE CITIZENS BANK OF EDMOND | 1 | \$46,312.97 | 0.18% | \$0.00 |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$84,252.70 | 0.32% | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$80,000.00 | 0.3% | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$54,772.37 | 0.21% | \$0.00 |
| | TRADITIONAL HOME MORTGAGE INC. | 1 | \$70,714.42 | 0.27% | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$39,312.48 | 0.15% | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$208,334.73 | 0.79% | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$195,589.46 | 0.74% | \$0.00 |
| | UNITED CONSUMERS CREDIT UNION | 3 | \$161,124.84 | 0.61% | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$59,606.79 | 0.23% | \$0.00 |
| | UWHARRIE BANK | 2 | \$135,600.00 | 0.51% | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$56,750.00 | 0.22% | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC. | 2 | \$128,000.00 | 0.49% | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$57,093.03 | 0.22% | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$77,000.00 | 0.29% | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$35,850.70 | 0.14% | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 1 | \$59,756.19 | 0.23% | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$49,658.20 | 0.19% | \$0.00 |
| | WIDGET FEDERAL CREDIT UNION | 1 | \$55,774.76 | 0.21% | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$79,678.23 | 0.3% | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$76,687.11 | 0.29% | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| | | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$66,227.00 | 0.26% | 0 | \$0.00 |
| Total | | | 428 | \$26,380,834.40 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138WG2C7 | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$77,023.74 | 5.61% | 0 | \$0.00 |
| | | AMERICU CREDIT UNION | 1 | \$39,736.16 | 2.89% | 0 | \$0.00 |
| | | ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO | 1 | \$38,128.35 | 2.78% | 0 | \$0.00 |
| | | COMMUNITYONE BANK, N.A. | 12 | \$412,898.92 | 30.06% | 0 | \$0.00 |
| | | HANCOCK / WHITNEY BANK | 15 | \$724,551.02 | 52.75% | 0 | \$0.00 |
| | | THE MONEY HOUSE | 1 | \$81,284.47 | 5.91% | 0 | \$0.00 |
| Total | | | 31 | \$1,373,622.66 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138WG2D5 | | ACADEMY MORTGAGE CORPORATION | 2 | \$520,547.15 | 6.53% | 0 | \$0.00 |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$208,458.16 | 2.61% | 0 | \$0.00 |
| | | BANNER BANK | 1 | \$212,890.26 | 2.67% | 0 | \$0.00 |
| | | BAY EQUITY LLC | 3 | \$878,371.00 | 11.01% | 0 | \$0.00 |
| | | BROKER SOLUTIONS INC. | 1 | \$258,954.23 | 3.25% | 0 | \$0.00 |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$216,750.00 | 2.72% | 0 | \$0.00 |
| | | CASHCALL MORTGAGE | 1 | \$246,993.51 | 3.1% | 0 | \$0.00 |
| | | CITY NATIONAL BANK | 1 | \$236,046.75 | 2.96% | 0 | \$0.00 |
| | | COLE TAYLOR BANK | 1 | \$793,553.46 | 9.95% | 0 | \$0.00 |
| | | ENVOY MORTGAGE, LTD | 1 | \$225,579.61 | 2.83% | 0 | \$0.00 |
| | | FIDELITY BANK | 1 | \$273,750.00 | 3.43% | 0 | \$0.00 |
| | | FINANCE OF AMERICA LLC | 1 | \$274,889.88 | 3.45% | 0 | \$0.00 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$301,000.00 | 3.77% | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY | 1 | \$351,082.18 | 4.4% | 0 | \$0.00 |
| | | HOME POINT FINANCIAL CORPORATION | 1 | \$218,608.06 | 2.74% | 0 | \$0.00 |
| | | KINECTA FEDERAL CREDIT UNION | 1 | \$216,118.21 | 2.71% | 0 | \$0.00 |
| | | NFM, INC. DBA NFM LENDING | 2 | \$401,698.09 | 5.04% | 0 | \$0.00 |
| | | NJ LENDERS CORP. | 1 | \$218,000.00 | 2.73% | 0 | \$0.00 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$182,000.00 | 2.28% | 0 | \$0.00 |
| | | PEOPLES HOME EQUITY | 1 | \$354,181.45 | 4.44% | 0 | \$0.00 |
| | | RENASANT BANK | 1 | \$334,648.55 | 4.2% | 0 | \$0.00 |
| | | RENEW LENDING, INC. (22161) | 1 | \$212,062.43 | 2.66% | 0 | \$0.00 |
| | | STEARNS LENDING INC. | 2 | \$425,207.03 | 5.33% | 0 | \$0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$231,066.85 | 2.9% | 0 | \$0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$182,526.88 | 2.29% | 0 | \$0.00 |
| Total | | | 30 | \$7,974,983.74 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138WG2E3 | | ABBEVILLE BUILDING & LOAN | 1 | \$170,745.01 | 2.12% | 0 | \$0.00 |
| | | ALABAMA ONE CREDIT UNION | 1 | \$75,000.00 | 0.93% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$188,613.67 | 2.34% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$287,884.03 | 3.57% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$69,472.02 | 0.86% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$150,400.00 | 1.86% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$390,000.00 | 4.83% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 1 | \$47,429.42 | 0.59% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$2,575,184.63 | 31.9% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$99,270.36 | 1.23% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 3 | \$403,255.79 | 5% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC. | 1 | \$250,000.00 | 3.1% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$225,000.00 | 2.79% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$368,052.76 | 4.56% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$172,997.75 | 2.14% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$93,500.00 | 1.16% | 0 | \$0.00 |
| | GECU | 1 | \$49,450.00 | 0.61% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 2 | \$670,000.00 | 8.3% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$80,000.00 | 0.99% | 0 | \$0.00 |
| | MID-ILLINI CREDIT UNION | 1 | \$90,269.38 | 1.12% | 0 | \$0.00 |
| | NORWOOD BANK | 1 | \$100,000.00 | 1.24% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 3 | \$664,864.36 | 8.24% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$107,100.00 | 1.33% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$24,000.00 | 0.3% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$89,343.32 | 1.11% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$240,000.00 | 2.97% | 0 | \$0.00 |
| | WELLS FEDERAL BANK | 2 | \$157,226.53 | 1.95% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1 | \$232,871.40 | 2.86% | 0 | \$0.00 |
| Total | | 41 | \$8,071,930.43 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WG2F0 | ACADEMY MORTGAGE CORPORATION | 2 | \$375,000.00 | 0.88% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.13% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$22,256.00 | 0.05% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$250,260.72 | 0.58% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$150,400.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$200,000.00 | 0.47% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$1,134,000.00 | 2.65% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$205,000.00 | 0.48% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| AMERISAVE MORTGAGE CORPORATION | 1 | \$129,000.00 | 0.3% | 0 | \$0.00 |
| ANCHORBANK, FSB | 2 | \$444,016.65 | 1.04% | 0 | \$0.00 |
| ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$258,151.47 | 0.6% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$264,493.75 | 0.62% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$44,000.00 | 0.1% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$178,000.00 | 0.42% | 0 | \$0.00 |
| AUBURNBANK | 1 | \$55,000.00 | 0.13% | 0 | \$0.00 |
| AVIDIA BANK | 1 | \$350,000.00 | 0.82% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$83,398.89 | 0.19% | 0 | \$0.00 |
| BANK OF RUSTON (10640) | 1 | \$75,000.00 | 0.18% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 3 | \$517,000.00 | 1.21% | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 |
| BANK SNB | 1 | \$220,000.00 | 0.51% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$789,280.69 | 1.84% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$127,000.00 | 0.3% | 0 | \$0.00 |
| BUSEY BANK | 2 | \$149,099.55 | 0.35% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$315,000.00 | 0.74% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$127,000.00 | 0.3% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 7 | \$2,037,235.25 | 4.76% | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.35% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$99,289.03 | 0.23% | 0 | \$0.00 |
| CENTER POINT BANK AND TRUST COMPANY | 1 | \$95,000.00 | 0.22% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$259,200.00 | 0.61% | 0 | \$0.00 |
| CENTRAL BANK OF SEDALIA | 1 | \$121,126.96 | 0.28% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$198,568.79 | 0.46% | 0 | \$0.00 |
| CENTREBANK | 1 | \$67,300.00 | 0.16% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$309,000.00 | 0.72% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$86,182.88 | 0.2% | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$81,878.06 | 0.19% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$417,000.00 | 0.97% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$147,300.00 | 0.34% | 0 | \$0.00 |
| COLUMBUS METRO FED CR UNION | 1 | \$43,482.47 | 0.1% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$58,000.00 | 0.14% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CORTRUST MORTGAGE, INC | 1 | \$130,000.00 | 0.3% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$299,550.00 | 0.7% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1 | \$250,704.79 | 0.59% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | \$568,312.49 | 1.33% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$355,700.00 | 0.83% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$192,000.00 | 0.45% | 0 | \$0.00 |
| | ETHOS LENDING | 1 | \$350,000.00 | 0.82% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$69,600.00 | 0.16% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$270,000.00 | 0.63% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$540,000.00 | 1.26% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 2 | \$377,000.00 | 0.88% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$1,218,864.77 | 2.85% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 3 | \$638,430.52 | 1.49% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$250,000.00 | 0.58% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 4 | \$1,254,333.00 | 2.93% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$193,613.60 | 0.45% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$167,000.00 | 0.39% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF STEELEVILLE | 1 | \$98,500.00 | 0.23% | 0 | \$0.00 |
| | FIRST STATE BANK OF RUSSELLVILLE | 1 | \$57,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$326,192.79 | 0.76% | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$417,000.00 | 0.97% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$64,000.00 | 0.15% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.32% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$218,000.00 | 0.51% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.64% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$250,000.00 | 0.58% | 0 | \$0.00 |
| | HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION | 1 | \$143,962.37 | 0.34% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$150,000.00 | 0.35% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$417,000.00 | 0.97% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$160,000.00 | 0.37% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$63,200.00 | 0.15% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$162,000.00 | 0.38% | 0 | \$0.00 |
| | INTERCITY STATE BANK | 1 | \$109,500.00 | 0.26% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| INTERFIRST MORTGAGE COMPANY | 3 | \$643,722.52 | 1.5% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$246,213.74 | 0.57% | 0 | \$0.00 |
| IXONIA BANK | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$228,352.19 | 0.53% | 0 | \$0.00 |
| LA SALLE STATE BANK | 1 | \$46,400.00 | 0.11% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$75,000.00 | 0.18% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$228,000.00 | 0.53% | 0 | \$0.00 |
| LEADER BANK N.A. | 1 | \$228,354.10 | 0.53% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$104,248.61 | 0.24% | 0 | \$0.00 |
| MANGOLIA BANK, INC | 1 | \$104,000.00 | 0.24% | 0 | \$0.00 |
| MARINE BANK | 2 | \$108,785.00 | 0.25% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$117,500.00 | 0.27% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$417,000.00 | 0.97% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 2 | \$278,629.78 | 0.65% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$90,500.00 | 0.21% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$265,000.00 | 0.62% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$380,000.00 | 0.89% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$167,000.00 | 0.39% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$82,200.00 | 0.19% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP | 1 | \$174,500.00 | 0.41% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$374,811.47 | 0.88% | 0 | \$0.00 |
| MWABANK | 1 | \$58,078.65 | 0.14% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| NBKC BANK | 2 | \$386,300.00 | 0.9% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$216,000.00 | 0.5% | 0 | \$0.00 |
| NORWOOD BANK | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$257,000.00 | 0.6% | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$23,750.00 | 0.06% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$292,000.00 | 0.68% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$414,015.92 | 0.97% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$81,409.38 | 0.19% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORA | 1 | \$275,997.66 | 0.64% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 4 | \$853,701.00 | 1.99% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$788,000.00 | 1.84% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 1 | \$88,151.67 | 0.21% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$184,500.00 | 0.43% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$258,151.47 | 0.6% | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|
| | PRAIRIE STATE BANK AND TRUST | 3 | \$420,696.54 | 0.98% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$352,000.00 | 0.82% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 3 | \$533,138.10 | 1.24% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 3 | \$195,870.00 | 0.46% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.41% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$309,991.27 | 0.72% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$78,500.00 | 0.18% | 0 | \$0.00 |
| | ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK | 1 | \$45,000.00 | 0.11% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$85,700.00 | 0.2% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$160,000.00 | 0.37% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$127,078.06 | 0.3% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$137,018.86 | 0.32% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$120,500.00 | 0.28% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.2% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$180,000.00 | 0.42% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$231,400.00 | 0.54% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$169,300.00 | 0.4% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.47% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$164,000.00 | 0.38% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$553,500.00 | 1.29% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$248,900.00 | 0.58% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC. | 1 | \$68,503.01 | 0.16% | 0 | \$0.00 |
| | SWINEFORD NATIONAL BANK | 1 | \$55,000.00 | 0.13% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY | 1 | \$80,500.00 | 0.19% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$110,000.00 | 0.26% | 0 | \$0.00 |
| | THE STATE BANK OF FARIBAULT | 1 | \$82,500.00 | 0.19% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$167,000.00 | 0.39% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$275,000.00 | 0.64% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$215,200.00 | 0.5% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$168,000.00 | 0.39% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$40,000.00 | 0.09% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$149,226.27 | 0.35% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 18 | \$4,830,869.07 | 11.28% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$210,009.00 | 0.49% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$187,000.00 | 0.44% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$317,000.00 | 0.74% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$187,115.00 | 0.44% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$121,377.28 | 0.28% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$210,492.74 | 0.49% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$56,600.00 | 0.16% | 0 | \$0.00 |
| Total | | 247 | \$42,831,643.85 | 100% | 0 | \$0.00 |
| 3138WG2G8 | ABBEVILLE BUILDING & LOAN | 1 | \$130,110.37 | 5.47% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$42,573.74 | 1.79% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 10 | \$1,367,167.38 | 57.51% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 7 | \$567,529.44 | 23.87% | 0 | \$0.00 |
| | HANCOCK / WHITNEY BANK | 1 | \$41,318.14 | 1.74% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$169,741.25 | 7.14% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$58,708.70 | 2.48% | 0 | \$0.00 |
| Total | | 22 | \$2,377,149.02 | 100% | 0 | \$0.00 |
| 3138WG2H6 | ACADEMY MORTGAGE CORPORATION | 1 | \$142,982.85 | 0.4% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$388,291.78 | 1.1% | 0 | \$0.00 |
| | ALLEGAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$119,000.00 | 0.34% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$256,586.64 | 0.72% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$186,672.05 | 0.53% | 0 | \$0.00 |
| | AMERICAN FIRST C.U. | 1 | \$143,975.78 | 0.41% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$294,915.76 | 0.83% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$159,000.00 | 0.45% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$285,000.00 | 0.8% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$183,693.24 | 0.52% | 0 | \$0.00 |
| | AURGROUP FINANCIAL CREDIT UNION | 1 | \$262,159.41 | 0.74% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$591,846.43 | 1.67% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$158,884.50 | 0.45% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$119,152.37 | 0.34% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$831,092.71 | 2.35% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$583,456.03 | 1.65% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$178,745.05 | 0.5% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$175,000.00 | 0.49% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 4 | \$1,119,675.18 | 3.16% | 0 | \$0.00 |

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| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$110,712.41 | 0.31% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$181,200.00 | 0.51% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$150,000.00 | 0.42% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$158,877.18 | 0.45% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$198,587.29 | 0.56% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$138,713.22 | 0.39% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$139,005.38 | 0.39% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$162,000.00 | 0.46% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 5 | \$601,523.83 | 1.7% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$120,150.86 | 0.34% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$501,975.68 | 1.42% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$178,728.55 | 0.5% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1 | \$158,869.83 | 0.45% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$127,548.59 | 0.36% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$177,470.11 | 0.5% | 0 | \$0.00 |
| ENT CREDIT UNION | 2 | \$264,399.11 | 0.75% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$187,500.00 | 0.53% | 0 | \$0.00 |
| ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$210,899.70 | 0.6% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$336,025.23 | 0.95% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$272,800.00 | 0.77% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$94,328.96 | 0.27% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$858,474.47 | 2.42% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$488,547.32 | 1.38% | 0 | \$0.00 |
| FIRST BANK | 1 | \$124,122.79 | 0.35% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 2 | \$478,300.83 | 1.35% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$89,364.28 | 0.25% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$171,785.95 | 0.49% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF LE CENTER | 1 | \$200,000.00 | 0.56% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$198,587.29 | 0.56% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$243,269.42 | 0.69% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$681,108.05 | 1.92% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$407,103.93 | 1.15% | 0 | \$0.00 |
| FULTON BANK, N.A. | 2 | \$325,990.31 | 0.92% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$97,307.77 | 0.27% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 1 | \$130,577.18 | 0.37% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$154,756.30 | 0.44% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$477,806.87 | 1.35% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$155,891.02 | 0.44% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$205,500.00 | 0.58% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$226,410.40 | 0.64% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$168,715.47 | 0.48% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$93,606.82 | 0.26% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$133,059.63 | 0.38% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST | 1 | \$170,000.00 | 0.48% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$263,140.32 | 0.74% | 0 | \$0.00 |
| INTERFIT MORTGAGE COMPANY | 1 | \$248,279.72 | 0.7% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$339,200.00 | 0.96% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$188,666.64 | 0.53% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$269,780.84 | 0.76% | 0 | \$0.00 |
| LA SALLE STATE BANK | 1 | \$109,223.01 | 0.31% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$329,250.00 | 0.93% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$154,700.00 | 0.44% | 0 | \$0.00 |
| MAIN STREET BANK | 1 | \$86,000.00 | 0.24% | 0 | \$0.00 |
| MARIN COUNTY FEDERAL CREDIT UNION | 1 | \$108,443.91 | 0.31% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$98,585.37 | 0.28% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB | 1 | \$148,940.46 | 0.42% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA | 1 | \$180,000.00 | 0.51% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$204,000.00 | 0.58% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$285,000.00 | 0.8% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$221,435.07 | 0.63% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$212,800.00 | 0.6% | 0 | \$0.00 |
| MOHAVE STATE BANK | 1 | \$146,954.59 | 0.41% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$124,117.05 | 0.35% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$88,222.41 | 0.25% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$135,000.00 | 0.38% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$113,199.99 | 0.32% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$218,446.01 | 0.62% | 0 | \$0.00 |
| NJ LENDERS CORP. | 1 | \$206,000.00 | 0.58% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$103,265.39 | 0.29% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$373,269.42 | 1.05% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$119,648.84 | 0.34% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$177,048.76 | 0.5% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| PARAMOUNT EQUITY MORTGAGE, LLC. | 13 | \$2,624,735.58 | 7.41% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$162,000.00 | 0.46% | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS, LLC | 1 | \$167,508.38 | 0.47% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$153,919.35 | 0.43% | 0 | \$0.00 |
| PRIMWEST MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.47% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$342,472.96 | 0.97% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 1 | \$155,000.00 | 0.44% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$248,257.02 | 0.7% | 0 | \$0.00 |
| R P FUNDING INC. | 1 | \$227,000.00 | 0.64% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$275,043.39 | 0.78% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 3 | \$415,053.07 | 1.17% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 8 | \$1,275,829.41 | 3.6% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$402,169.29 | 1.14% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 1 | \$282,986.89 | 0.8% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 1 | \$208,545.45 | 0.59% | 0 | \$0.00 |
| SMART CHOICE MORTGAGE, LLC | 1 | \$198,614.72 | 0.56% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.41% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$245,686.40 | 0.69% | 0 | \$0.00 |
| ST.MARY'S BANK | 2 | \$354,402.02 | 1% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 4 | \$810,275.28 | 2.29% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$267,881.25 | 0.76% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$242,276.49 | 0.68% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$295,000.00 | 0.83% | 0 | \$0.00 |
| THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$184,206.71 | 0.52% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$137,025.23 | 0.39% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$153,905.15 | 0.43% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$377,333.30 | 1.07% | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC | 1 | \$185,696.25 | 0.52% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$143,500.00 | 0.41% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$178,728.56 | 0.5% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$272,064.59 | 0.77% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 1 | \$200,000.00 | 0.56% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO. | 1 | \$129,081.73 | 0.36% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 6 | \$1,128,382.27 | 3.19% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$125,500.00 | 0.35% | 0 | \$0.00 |
| WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$109,398.11 | 0.31% | 0 | \$0.00 |
| XCEED FINANCIAL FEDERAL CREDIT | 1 | \$115,000.00 | 0.34% | 0 | \$0.00 |

| | UNION | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| Total | | 189 | \$35,414,828.46 | 100% | 0 | \$0.00 |
| 3138WG2J2 | AMERICU CREDIT UNION | 1 | \$112,811.18 | 3.82% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 5 | \$689,024.74 | 23.32% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$172,088.48 | 5.82% | 0 | \$0.00 |
| | HANCOCK / WHITNEY BANK | 19 | \$1,680,240.46 | 56.86% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$301,106.17 | 10.18% | 0 | \$0.00 |
| Total | | 29 | \$2,955,271.03 | 100% | 0 | \$0.00 |
| 3138WG2K9 | 1ST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | 1ST LENDING SOLUTIONS, INC ND | 1 | \$299,202.83 | 0.3% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$1,953,051.79 | 1.94% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$487,386.03 | 0.48% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 2 | \$651,600.00 | 0.65% | 0 | \$0.00 |
| | ALTERRA HOME LOANS | 1 | \$209,717.12 | 0.21% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$273,514.07 | 0.27% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$243,700.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$851,450.00 | 0.85% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$370,000.00 | 0.37% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$217,170.00 | 0.22% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$334,117.90 | 0.33% | 0 | \$0.00 |
| | AMPLIFY FCU | 1 | \$247,842.39 | 0.25% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK | 1 | \$194,719.04 | 0.19% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC., DBA ASPIRE L | 1 | \$199,500.00 | 0.2% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$270,750.00 | 0.27% | 0 | \$0.00 |
| | ATLANTIC COAST BANK | 1 | \$263,619.62 | 0.26% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$341,050.00 | 0.34% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 2 | \$548,500.00 | 0.55% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 6 | \$1,745,858.00 | 1.74% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$199,231.27 | 0.2% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$555,610.21 | 0.55% | 0 | \$0.00 |
| | BANK OF ZACHARY | 1 | \$406,413.59 | 0.4% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$219,356.37 | 0.22% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$213,691.00 | 0.21% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$195,579.19 | 0.19% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| BAY EQUITY LLC | 2 | \$827,500.00 | 0.82% | 0 | \$0.00 |
| BLMC, INC | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,533,977.34 | 1.53% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$295,000.00 | 0.29% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC | 1 | \$336,750.00 | 0.34% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$514,000.00 | 0.51% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$343,000.00 | 0.34% | 0 | \$0.00 |
| CENTENNIAL BANK AND TRUST | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$319,538.94 | 0.32% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$430,036.21 | 0.43% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$429,950.00 | 0.43% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 6 | \$1,579,219.68 | 1.57% | 0 | \$0.00 |
| CHOU TEAM REALTY, INC. | 1 | \$353,523.16 | 0.35% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$179,985.00 | 0.18% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$1,019,000.00 | 1.01% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$176,756.14 | 0.18% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$249,639.79 | 0.25% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 8 | \$1,994,741.56 | 1.98% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$261,000.00 | 0.26% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| DENALI STATE BANK | 1 | \$242,250.00 | 0.24% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP. | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC | 1 | \$199,718.20 | 0.2% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 3 | \$817,625.39 | 0.81% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$253,650.05 | 0.25% | 0 | \$0.00 |
| EQUITY LOANS LLC | 1 | \$245,269.18 | 0.24% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$199,500.00 | 0.2% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$240,445.06 | 0.24% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$187,752.43 | 0.19% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 2 | \$604,771.29 | 0.6% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,297,273.00 | 1.29% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FARMINGTON BANK | 1 | \$193,000.00 | 0.19% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$192,648.65 | 0.19% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 15 | \$5,034,836.03 | 5.01% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$236,550.00 | 0.24% | 0 | \$0.00 |
| FIRST AMERICAN MORTGAGE TRUST, A MASSACHUSETTS BUSINESS TRU | 1 | \$339,082.35 | 0.34% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$680,597.12 | 0.68% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$366,300.00 | 0.36% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$178,163.64 | 0.18% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$271,641.82 | 0.27% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$481,700.00 | 0.48% | 0 | \$0.00 |
| FIRST MERCHANTS BANK | 1 | \$271,182.55 | 0.27% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$190,974.00 | 0.19% | 0 | \$0.00 |
| FIRST NORTHERN BANK OF WYOMING | 1 | \$220,500.00 | 0.22% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$263,000.00 | 0.26% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$407,412.15 | 0.41% | 0 | \$0.00 |
| FRANKLIN MORTGAGE SOLUTIONS LLC | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$539,220.00 | 0.54% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$662,816.99 | 0.66% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 1 | \$199,930.33 | 0.2% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$195,929.68 | 0.19% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$281,000.00 | 0.28% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$196,100.00 | 0.2% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. (14455) | 1 | \$184,733.45 | 0.18% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$284,000.00 | 0.28% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 |
| HAWAII STATE FEDERAL CREDIT UNION | 1 | \$335,000.00 | 0.33% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$390,613.19 | 0.39% | 0 | \$0.00 |
| HIGHMARK FEDERAL CREDIT UNION | 1 | \$346,721.64 | 0.34% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$387,068.99 | 0.39% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 7 | \$1,748,527.50 | 1.74% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$367,500.00 | 0.37% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 3 | \$933,912.45 | 0.93% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 5 | \$1,256,813.11 | 1.25% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$364,000.00 | 0.36% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| INDEPENDENT BANK | 1 | \$189,749.75 | 0.19% | 0 | \$0.00 |
| INNOVATIVE MORTGAGE INC | 1 | \$267,900.00 | 0.27% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$193,000.00 | 0.19% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC. | 1 | \$339,542.01 | 0.34% | 0 | \$0.00 |
| LEADER BANK N.A. | 2 | \$623,000.00 | 0.62% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$813,910.00 | 0.81% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$281,500.00 | 0.28% | 0 | \$0.00 |
| LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$193,239.35 | 0.19% | 0 | \$0.00 |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$203,200.00 | 0.2% | 0 | \$0.00 |
| LOAN SIMPLE, INC.. | 1 | \$218,689.00 | 0.22% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$340,472.19 | 0.34% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 4 | \$1,168,912.54 | 1.16% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS CO | 1 | \$363,974.82 | 0.36% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$378,503.86 | 0.38% | 0 | \$0.00 |
| METRO BANK | 1 | \$331,721.36 | 0.33% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COM | 1 | \$221,694.14 | 0.22% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC | 1 | \$619,545.25 | 0.62% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$416,399.18 | 0.41% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$206,550.00 | 0.21% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$402,432.17 | 0.4% | 0 | \$0.00 |
| MONSTER LOANS | 1 | \$359,515.07 | 0.36% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 1 | \$388,938.80 | 0.39% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$288,420.96 | 0.29% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. | 1 | \$303,561.99 | 0.3% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$297,500.00 | 0.3% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 8 | \$2,309,979.94 | 2.3% | 0 | \$0.00 |
| MSA MORTGAGE, LLC - COR | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$263,572.46 | 0.26% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$545,164.66 | 0.54% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$250,919.14 | 0.25% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$213,305.72 | 0.21% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$249,263.78 | 0.25% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | NEW MEXICO BANK & TRUST | 1 | \$239,970.00 | 0.24% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$407,210.66 | 0.41% | 0 | \$0.00 |
| | NFM CONSULTANTS, INC. | 1 | \$265,000.00 | 0.26% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$252,951.02 | 0.25% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$384,245.58 | 0.38% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$209,000.00 | 0.21% | 0 | \$0.00 |
| | NOVA HOME LOANS | 1 | \$198,313.85 | 0.2% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$211,200.00 | 0.21% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$286,928.00 | 0.29% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$253,650.00 | 0.25% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 3 | \$1,055,227.40 | 1.05% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$639,563.22 | 0.64% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 7 | \$1,668,281.70 | 1.66% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$176,200.00 | 0.18% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 4 | \$1,860,500.00 | 1.85% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$261,667.05 | 0.26% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$200,500.00 | 0.2% | 0 | \$0.00 |
| | PHENIX GIRARD BANK | 1 | \$199,718.20 | 0.2% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$247,200.00 | 0.25% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$868,478.71 | 0.86% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$189,244.74 | 0.19% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$318,750.00 | 0.32% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$432,923.38 | 0.43% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$381,467.64 | 0.38% | 0 | \$0.00 |
| | R P FUNDING INC. | 2 | \$412,000.00 | 0.41% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$230,300.00 | 0.23% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$311,000.00 | 0.31% | 0 | \$0.00 |
| | RENASANT BANK | 8 | \$1,967,294.95 | 1.96% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE CORP | 1 | \$203,962.21 | 0.2% | 0 | \$0.00 |
| | REVOLUTIONARY MORTGAGE COMPANY | 1 | \$444,000.00 | 0.44% | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$178,600.00 | 0.18% | 0 | \$0.00 |
| | ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK | 1 | \$234,804.72 | 0.23% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP., A | 1 | \$548,548.74 | 0.55% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | CALIFORNIA CORPORATION | | | | | |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$189,749.80 | 0.19% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$415,822.88 | 0.41% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$336,000.00 | 0.33% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$415,398.67 | 0.41% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$263,619.62 | 0.26% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$247,608.40 | 0.25% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$700,016.91 | 0.7% | 0 | \$0.00 |
| | SEMPER HOME LOANS INC | 1 | \$186,043.33 | 0.19% | 0 | \$0.00 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC. | 1 | \$273,600.00 | 0.27% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 12 | \$4,190,891.41 | 4.17% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$199,711.84 | 0.2% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 12 | \$2,953,364.38 | 2.94% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$269,500.00 | 0.27% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION | 1 | \$288,410.98 | 0.29% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC - COR | 1 | \$379,749.27 | 0.38% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 7 | \$1,845,181.76 | 1.84% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$377,000.00 | 0.38% | 0 | \$0.00 |
| | THE PTF GROUP INC. | 1 | \$298,106.92 | 0.3% | 0 | \$0.00 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$177,087.37 | 0.18% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$396,920.00 | 0.39% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$2,534,864.23 | 2.52% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$338,501.57 | 0.34% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$913,135.85 | 0.91% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$493,450.00 | 0.49% | 0 | \$0.00 |
| | VERITEX COMMUNITY BANK | 1 | \$299,567.75 | 0.3% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$365,500.00 | 0.36% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$379,452.49 | 0.38% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | Unavailable | 1 | \$244,000.00 | 0.2% | 0 | \$0.00 |
| Total | | 351 | \$100,501,013.82 | 100% | 0 | \$0.00 |
| 3138WG2L7 | 360 MORTGAGE GROUP, LLC | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | A-Z MORTGAGE INC. | 1 | \$395,000.00 | 0.16% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | ABERDEEN PROVING GROUND FCU | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP,LLC. | 1 | \$269,981.08 | 0.11% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$351,000.00 | 0.14% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 7 | \$1,433,206.21 | 0.57% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$246,525.68 | 0.1% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$179,500.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$228,996.76 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP., A CORPORATON | 1 | \$358,500.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 5 | \$1,247,312.00 | 0.5% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$410,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$348,426.90 | 0.14% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 11 | \$3,684,354.28 | 1.47% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$416,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$190,204.28 | 0.08% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$1,232,500.00 | 0.49% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$448,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$348,063.55 | 0.14% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$626,800.00 | 0.25% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$706,712.89 | 0.28% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$369,000.00 | 0.15% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$620,000.00 | 0.25% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$810,318.88 | 0.32% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$348,500.00 | 0.14% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | \$1,164,800.47 | 0.46% | 0 | \$0.00 |
| | BANCROFT STATE BANK | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| BANK MUTUAL | 1 | \$187,500.00 | 0.07% | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$278,700.00 | 0.11% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$238,500.00 | 0.09% | 0 | \$0.00 |
| BANK OF ERATH | 1 | \$248,909.52 | 0.1% | 0 | \$0.00 |
| BANK OF THE PANHANDLE | 1 | \$275,767.35 | 0.11% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$268,810.43 | 0.11% | 0 | \$0.00 |
| BANK OF WASHINGTON | 2 | \$545,510.00 | 0.22% | 0 | \$0.00 |
| BANK SNB | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 |
| BANNER BANK | 1 | \$301,750.00 | 0.12% | 0 | \$0.00 |
| BARTON CREEK LENDING GROUP LLC | 2 | \$731,000.00 | 0.29% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$204,105.80 | 0.08% | 0 | \$0.00 |
| BAY EQUITY LLC | 6 | \$1,611,800.00 | 0.64% | 0 | \$0.00 |
| BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$273,000.00 | 0.11% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$237,915.69 | 0.09% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,444,000.00 | 0.58% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$402,405.00 | 0.16% | 0 | \$0.00 |
| BNC NATIONAL BANK - COR | 2 | \$371,000.00 | 0.15% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$236,403.81 | 0.09% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARIZONA | 1 | \$402,220.05 | 0.16% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$443,943.74 | 0.18% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$256,960.00 | 0.1% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE | 1 | \$187,242.00 | 0.07% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC.. | 1 | \$192,428.00 | 0.08% | 0 | \$0.00 |
| CAPE COD COOPERATIVE BANK | 1 | \$270,813.55 | 0.11% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 43 | \$13,322,745.27 | 5.31% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 7 | \$1,973,614.37 | 0.79% | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION | 2 | \$736,000.00 | 0.29% | 0 | \$0.00 |
| CBC NATIONAL BANK | 2 | \$571,461.61 | 0.23% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$283,500.00 | 0.11% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 5 | \$1,324,771.14 | 0.53% | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$333,000.00 | 0.13% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$549,448.40 | 0.22% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$251,500.00 | 0.1% | 0 | \$0.00 |
| | CIVISTA BANK | 1 | \$262,500.00 | 0.1% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$253,660.70 | 0.1% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 1 | \$317,500.00 | 0.13% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$978,152.77 | 0.39% | 0 | \$0.00 |
| | COLLINS STATE BANK - KIEL | 1 | \$181,960.00 | 0.07% | 0 | \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$362,400.00 | 0.14% | 0 | \$0.00 |
| | COLUMBUS METRO FED CR UNION | 1 | \$181,500.00 | 0.07% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 3 | \$1,305,000.00 | 0.52% | 0 | \$0.00 |
| | COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION | 1 | \$226,100.00 | 0.09% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF NH, NMLS # | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$398,237.67 | 0.16% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$772,000.00 | 0.31% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 6 | \$1,416,683.00 | 0.56% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNOIN | 1 | \$329,600.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREIDT UNION | 1 | \$199,100.00 | 0.08% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC., | 1 | \$354,200.00 | 0.14% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$233,974.95 | 0.09% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$450,000.00 | 0.18% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$176,725.76 | 0.07% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 |
| | DFCU FINANCIAL | 5 | \$1,261,700.00 | 0.5% | 0 | \$0.00 |
| | DIME BANK | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$257,980.14 | 0.1% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 4 | \$1,172,794.95 | 0.47% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | \$648,550.09 | 0.26% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$243,909.74 | 0.1% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 2 | \$598,495.00 | 0.24% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$910,379.54 | 0.36% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$458,000.00 | 0.18% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| ENTEGR A BANK | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 4 | \$959,721.44 | 0.38% | 0 | \$0.00 |
| ETHOS LENDING LLC - COR | 2 | \$719,144.34 | 0.29% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 6 | \$2,040,451.56 | 0.81% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$663,603.36 | 0.26% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$189,967.74 | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$257,072.38 | 0.1% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$492,000.00 | 0.2% | 0 | \$0.00 |
| EXIT MORTGAGE LLC | 1 | \$253,000.00 | 0.1% | 0 | \$0.00 |
| EXPEDITE LENDING CO. | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$2,713,345.47 | 1.08% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$281,500.00 | 0.11% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| FARMERS STATE BANK OF HARTLAND | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 11 | \$4,200,693.95 | 1.67% | 0 | \$0.00 |
| FIDELITY BANK | 5 | \$1,276,400.00 | 0.51% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 7 | \$1,737,827.82 | 0.69% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 11 | \$4,372,762.99 | 1.74% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 17 | \$5,617,200.00 | 2.24% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$242,500.00 | 0.1% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$414,167.18 | 0.16% | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$415,162.77 | 0.17% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 10 | \$3,282,287.24 | 1.31% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$238,953.14 | 0.1% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$299,800.00 | 0.12% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 2 | \$598,707.67 | 0.24% | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL BANK AND TRUST | 1 | \$244,418.37 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$847,400.00 | 0.34% | 0 | \$0.00 |
| | 1 | \$274,000.00 | 0.11% | 0 | \$0.00 |

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| | FIRST FEDERAL SAVINGS BANK OF BOSTON | | | | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.08% | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$558,000.00 | 0.22% | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$214,052.75 | 0.09% | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 9 | \$2,523,906.18 | 1.01% | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$230,000.00 | 0.09% | \$0.00 |
| | FIRST LENDING | 1 | \$330,522.60 | 0.13% | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$241,000.00 | 0.1% | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$182,000.00 | 0.07% | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$208,000.00 | 0.08% | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$203,000.00 | 0.08% | \$0.00 |
| | FIRST REPUBLIC BANK | 4 | \$1,505,500.00 | 0.6% | \$0.00 |
| | FIRST ROBINSON SAVINGS BANK, NA | 1 | \$232,000.00 | 0.09% | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$394,272.68 | 0.16% | \$0.00 |
| | FIRST STATE BANK | 1 | \$248,909.52 | 0.1% | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 4 | \$1,033,800.80 | 0.41% | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 13 | \$3,453,846.00 | 1.38% | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 6 | \$1,428,277.36 | 0.57% | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$186,176.11 | 0.07% | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$229,600.00 | 0.09% | \$0.00 |
| | GARDNER FINANCIAL SERVICESLTD, DBA LEGACY MUTUAL MORTGAGE. | 1 | \$193,050.00 | 0.08% | \$0.00 |
| | GESA CREDIT UNION | 1 | \$188,000.00 | 0.07% | \$0.00 |
| | GMFS, LLC | 1 | \$307,041.25 | 0.12% | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$547,552.49 | 0.22% | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$546,000.00 | 0.22% | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION | 1 | \$310,000.00 | 0.12% | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 1 | \$196,500.00 | 0.08% | \$0.00 |
| | GOOGAIN INC A CORPORATION | 1 | \$378,000.00 | 0.15% | \$0.00 |
| | GOOGAIN, INC - COR | 1 | \$379,000.00 | 0.15% | \$0.00 |
| | GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE | 1 | \$181,017.92 | 0.07% | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$319,000.00 | 0.13% | \$0.00 |
| | GREAT MIDWEST BANK | 2 | \$505,000.00 | 0.2% | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$549,585.00 | 0.22% | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$186,530.00 | 0.07% | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$266,250.00 | 0.11% | \$0.00 |

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| | GTE FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$240,102.00 | 0.1% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$431,650.00 | 0.17% | 0 | \$0.00 |
| | GULF COAST COMMUNITY BANK | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$216,500.00 | 0.09% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 |
| | HERRING BANK | 1 | \$351,094.87 | 0.14% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$262,836.86 | 0.1% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$220,720.00 | 0.09% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 8 | \$2,268,446.00 | 0.9% | 0 | \$0.00 |
| | HOME STATE BANK, A COLORADO CORPORATION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. | 1 | \$178,400.00 | 0.07% | 0 | \$0.00 |
| | HOME BANK | 1 | \$202,800.10 | 0.08% | 0 | \$0.00 |
| | HOME BRIDGE FINANCIAL SERVICES, INC. | 8 | \$2,138,533.46 | 0.85% | 0 | \$0.00 |
| | HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$805,162.77 | 0.32% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 2 | \$529,500.00 | 0.21% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 2 | \$375,991.00 | 0.15% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$177,600.00 | 0.07% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 2 | \$443,184.00 | 0.18% | 0 | \$0.00 |
| | HORIZON COMMUNITY BANK | 1 | \$238,455.32 | 0.09% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$189,600.00 | 0.08% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 6 | \$1,343,534.81 | 0.54% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$736,650.73 | 0.29% | 0 | \$0.00 |
| | ILLINOIS BANK & TRUST | 1 | \$203,900.00 | 0.08% | 0 | \$0.00 |
| | ILLINOIS STATE CREDIT UNION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| | J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 7 | \$2,569,900.00 | 1.02% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 9 | \$2,905,850.00 | 1.16% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. | 1 | \$176,250.00 | 0.07% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION, A CORPORATION. | 1 | \$272,500.00 | 0.11% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 |

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| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$710,000.00 | 0.28% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 7 | \$1,708,130.84 | 0.68% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC., TEXAS CORPORATION | 1 | \$278,811.70 | 0.11% | 0 | \$0.00 |
| LEADER BANK N.A. | 10 | \$2,847,380.12 | 1.13% | 0 | \$0.00 |
| LIBERTY BANK FOR SAVINGS | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 |
| LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$256,863.30 | 0.1% | 0 | \$0.00 |
| LOAN SIMPLE, INC | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 |
| MAIN STREET BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK | 2 | \$533,000.00 | 0.21% | 0 | \$0.00 |
| MARINE BANK | 3 | \$806,914.31 | 0.32% | 0 | \$0.00 |
| MARQUETTE BANK | 2 | \$424,600.00 | 0.17% | 0 | \$0.00 |
| MASTERMAN ROCHE INC - COR | 1 | \$323,582.37 | 0.13% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$452,995.35 | 0.18% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$1,032,449.03 | 0.41% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING | 2 | \$491,800.47 | 0.2% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$298,054.34 | 0.12% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$291,709.10 | 0.12% | 0 | \$0.00 |
| MEMBER ONE FEDERAL CREDIT UNION | 1 | \$317,309.86 | 0.13% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 2 | \$747,162.77 | 0.3% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 |
| METRO CREDIT UNION | 2 | \$533,000.00 | 0.21% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 2 | \$434,469.92 | 0.17% | 0 | \$0.00 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 5 | \$1,360,063.19 | 0.54% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$238,000.00 | 0.09% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$294,000.00 | 0.12% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 2 | \$740,000.00 | 0.29% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 2 | \$459,872.17 | 0.18% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 2 | \$550,778.66 | 0.22% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. AN ARIZONA CORPORATION | 1 | \$348,473.33 | 0.14% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 |
| MORTGAGENETWORK | 6 | \$1,594,000.00 | 0.63% | 0 | \$0.00 |

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| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$953,500.00 | 0.38% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$1,139,025.00 | 0.45% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$277,783.02 | 0.11% | 0 | \$0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | NASA FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 1 | \$347,683.44 | 0.14% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$280,400.00 | 0.11% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| | NBKC BANK | 6 | \$1,606,242.00 | 0.64% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| | NEXERA HOLDING LLC | 1 | \$490,000.00 | 0.2% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION | 1 | \$293,000.00 | 0.12% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA NEWFI A DELWARE CORPROATION | 1 | \$288,722.31 | 0.11% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 4 | \$1,423,162.77 | 0.57% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$389,675.56 | 0.16% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,016,724.32 | 0.4% | 0 | \$0.00 |
| | NOVA HOME LOANS | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 1 | \$241,892.00 | 0.1% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$560,000.00 | 0.22% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$598,671.00 | 0.24% | 0 | \$0.00 |
| | OAK BANK | 1 | \$266,400.00 | 0.11% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 4 | \$1,106,000.00 | 0.44% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 |
| | ORANGE COUNTY & APOS; S CREDIT UNION | 4 | \$1,693,500.00 | 0.67% | 0 | \$0.00 |
| | OREGONIANS CREDIT UNION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| | ORIGIN BANK | 2 | \$357,800.00 | 0.14% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$210,500.00 | 0.08% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$415,144.34 | 0.17% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$688,386.09 | 0.27% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$928,600.00 | 0.37% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 24 | \$8,989,421.20 | 3.58% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$644,555.74 | 0.26% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 13 | \$3,341,177.22 | 1.33% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 1 | \$213,535.86 | 0.09% | 0 | \$0.00 |

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

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|---|----|----------------|-------|---|--------|
| SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$1,238,646.70 | 0.49% | 0 | \$0.00 |
| SAN MATEO CREDIT UNION | 1 | \$373,300.00 | 0.15% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 2 | \$561,505.09 | 0.22% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$197,200.00 | 0.08% | 0 | \$0.00 |
| SECURITY STATE BANK OF FERGUS FALLS | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$923,720.00 | 0.37% | 0 | \$0.00 |
| SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION | 1 | \$198,900.00 | 0.08% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 1 | \$263,350.00 | 0.1% | 0 | \$0.00 |
| SETTLERS BANK | 1 | \$378,000.00 | 0.15% | 0 | \$0.00 |
| SKY FEDERAL CREDIT UNION | 1 | \$260,900.00 | 0.1% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 3 | \$687,000.00 | 0.27% | 0 | \$0.00 |
| SOUTH STATE BANK | 2 | \$568,000.00 | 0.23% | 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 |
| ST.MARY'S BANK | 2 | \$528,670.00 | 0.21% | 0 | \$0.00 |
| STAR FINANCIAL BANK | 1 | \$353,435.94 | 0.14% | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$193,500.00 | 0.08% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 3 | \$702,250.00 | 0.28% | 0 | \$0.00 |
| STEARNS LENDING INC. | 5 | \$1,634,365.25 | 0.65% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 13 | \$4,360,457.29 | 1.74% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$259,200.00 | 0.1% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$209,200.00 | 0.08% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC - COR | 1 | \$333,000.00 | 0.13% | 0 | \$0.00 |
| TD BANK, N.A. | 2 | \$409,250.00 | 0.16% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$361,000.00 | 0.14% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$228,986.66 | 0.09% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$659,000.00 | 0.26% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$280,500.00 | 0.11% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 18 | \$4,600,969.62 | 1.83% | 0 | \$0.00 |

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| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$391,069.40 | 0.16% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$200,700.00 | 0.08% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$440,000.00 | 0.18% | 0 | \$0.00 |
| | TROJAN HOME LOANS, INC | 1 | \$366,000.00 | 0.15% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$765,000.00 | 0.3% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$253,000.00 | 0.1% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$448,165.87 | 0.18% | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 2 | \$644,000.00 | 0.26% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 14 | \$4,309,700.00 | 1.72% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$207,472.61 | 0.08% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$195,145.06 | 0.08% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$477,806.54 | 0.19% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$620,200.00 | 0.25% | 0 | \$0.00 |
| | UW CREDIT UNION | 5 | \$1,069,809.91 | 0.43% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | VALLEY STATE BANK | 1 | \$198,400.00 | 0.08% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 6 | \$1,588,614.00 | 0.63% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$253,000.00 | 0.1% | 0 | \$0.00 |
| | VISION BANK | 1 | \$177,500.00 | 0.07% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$212,700.00 | 0.08% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$199,600.00 | 0.08% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$223,300.00 | 0.09% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$276,787.39 | 0.11% | 0 | \$0.00 |
| | WILSHIRE BANK | 1 | \$415,500.00 | 0.17% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 2 | \$447,995.67 | 0.18% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 2 | \$721,331.24 | 0.29% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 2 | \$462,000.00 | 0.18% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$207,242.89 | 0.08% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 6 | \$2,026,502.98 | 0.81% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$257,000.00 | 0.1% | 0 | \$0.00 |
| | Unavailable | 2 | \$553,500.95 | 0.18% | 0 | \$0.00 |
| Total | | 884 | \$251,081,251.11 | 100% | 0 | \$0.00 |
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| 3138WG2M5 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$342,000.00 | 0.34% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$194,750.00 | 0.19% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$183,500.00 | 0.18% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$364,104.84 | 0.36% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$348,500.00 | 0.35% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$218,500.00 | 0.22% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$248,836.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$262,836.86 | 0.26% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$1,174,000.00 | 1.17% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. #2890 | 1 | \$223,309.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| | AMERICASH | 2 | \$670,754.02 | 0.67% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$373,000.00 | 0.37% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$373,120.00 | 0.37% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$749,399.27 | 0.75% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$662,242.08 | 0.66% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | BANK OF CANTON | 1 | \$198,135.23 | 0.2% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$411,738.33 | 0.41% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$456,000.00 | 0.45% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$226,009.85 | 0.23% | 0 | \$0.00 |
| | BAYVIEW RESIDENTIAL BROKERAGE ND | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$276,226.79 | 0.28% | 0 | \$0.00 |
| | BNC NATIONAL BANK - COR | 1 | \$242,935.69 | 0.24% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$332,300.00 | 0.33% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$370,361.04 | 0.37% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 21 | \$6,563,300.00 | 6.54% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$574,500.00 | 0.57% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |

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| CENTINAL BANK OF TAOS | 1 | \$408,211.61 | 0.41% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$271,908.76 | 0.27% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$269,000.00 | 0.27% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| COASTLINE MORTGAGE CONSULTANTS,LLC | 1 | \$245,314.41 | 0.24% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 4 | \$1,307,797.82 | 1.3% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$199,000.00 | 0.2% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC , A MASSACHUSETTS LIMITED LIABILITY | 1 | \$368,337.02 | 0.37% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$224,018.57 | 0.22% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$190,500.00 | 0.19% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$331,031.25 | 0.33% | 0 | \$0.00 |
| CSTONE MORTGAGE, INC. | 1 | \$227,742.17 | 0.23% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$265,000.00 | 0.26% | 0 | \$0.00 |
| DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION | 1 | \$178,219.22 | 0.18% | 0 | \$0.00 |
| DFCU FINANCIAL | 2 | \$509,000.00 | 0.51% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$363,407.90 | 0.36% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1 | \$312,000.00 | 0.31% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY | 1 | \$217,600.00 | 0.22% | 0 | \$0.00 |
| EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION | 1 | \$234,970.58 | 0.23% | 0 | \$0.00 |
| EAGLEBANK A CORPORATION | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC. | 2 | \$524,000.00 | 0.52% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 1 | \$299,000.00 | 0.3% | 0 | \$0.00 |
| ETHOS LENDING LLC | 1 | \$410,000.00 | 0.41% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$390,000.00 | 0.39% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 5 | \$1,449,478.80 | 1.44% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY. | 1 | \$376,600.00 | 0.38% | 0 | \$0.00 |
| EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$415,162.77 | 0.41% | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$213,000.00 | 0.21% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,356,500.00 | 1.35% | 0 | \$0.00 |
| FAR EAST NATIONAL BANK | 1 | \$263,000.00 | 0.26% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 3 | \$887,008.67 | 0.88% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$1,070,656.77 | 1.07% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 7 | \$1,848,070.78 | 1.84% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$1,356,871.75 | 1.35% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$298,000.00 | 0.3% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$276,000.00 | 0.28% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 5 | \$1,624,120.00 | 1.62% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$328,546.08 | 0.33% | 0 | \$0.00 |
| FIRST COMMUNITY BANK OF MERCERSBURG | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$209,000.00 | 0.21% | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$248,909.52 | 0.25% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS & LOAN ASSOC | 1 | \$209,911.52 | 0.21% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$227,500.00 | 0.23% | 0 | \$0.00 |
| FIRST HALLMARK MORTGAGE CORP., AN S CORPORATION | 1 | \$377,000.00 | 0.38% | 0 | \$0.00 |
| FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$183,500.00 | 0.18% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$697,604.00 | 0.7% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$204,800.00 | 0.2% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$330,000.00 | 0.33% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$199,127.61 | 0.2% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 5 | \$1,604,880.00 | 1.6% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,485,887.71 | 1.48% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$333,000.00 | 0.33% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$398,237.67 | 0.4% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION | 1 | \$380,484.13 | 0.38% | 0 | \$0.00 |
| FN FINANCING | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$414,062.19 | 0.41% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$230,700.00 | 0.23% | 0 | \$0.00 |
| GOOGAIN INC A CORPORATION | 1 | \$415,162.77 | 0.41% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$398,000.00 | 0.4% | 0 | \$0.00 |
| GREATWALL, INC. | 1 | \$298,678.26 | 0.3% | 0 | \$0.00 |
| GUARANTY BANK, A CORPORATION | 1 | \$256,000.00 | 0.26% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$211,952.59 | 0.21% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$224,950.00 | 0.22% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$265,900.00 | 0.27% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 2 | \$609,500.00 | 0.61% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 7 | \$1,758,821.00 | 1.75% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$247,165.50 | 0.25% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$710,500.00 | 0.71% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 2 | \$422,500.00 | 0.42% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$701,928.23 | 0.7% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$582,791.28 | 0.58% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$183,248.42 | 0.18% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$567,900.00 | 0.57% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 |
| | INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 2 | \$534,256.00 | 0.53% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$788,500.00 | 0.79% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$321,520.00 | 0.32% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 2 | \$615,900.00 | 0.61% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$411,338.61 | 0.41% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 1 | \$364,000.00 | 0.36% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$510,201.76 | 0.51% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$872,000.00 | 0.87% | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | LEADER BANK N.A. | 5 | \$1,598,000.00 | 1.59% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$355,350.00 | 0.35% | 0 | \$0.00 |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE ST | 1 | \$296,000.00 | 0.3% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$219,500.00 | 0.22% | 0 | \$0.00 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 |
| | MANUFACTURERS BANK & TRUST COMPANY | 2 | \$464,000.00 | 0.46% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$342,000.00 | 0.34% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$310,500.00 | 0.31% | 0 | \$0.00 |
| | | 1 | \$242,200.00 | 0.24% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | | | | | |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$273,100.00 | 0.27% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$242,000.00 | 0.24% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$181,000.00 | 0.18% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 3 | \$1,011,000.00 | 1.01% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. AN ARIZONA CORPORATION | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$526,000.00 | 0.52% | 0 | \$0.00 |
| MOUNT DIABLO LENDING A DELWARE CORPORATION | 1 | \$246,000.00 | 0.25% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$817,000.00 | 0.81% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 4 | \$1,236,500.00 | 1.23% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| NBKC BANK | 1 | \$269,242.00 | 0.27% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$396,300.00 | 0.4% | 0 | \$0.00 |
| NEW ENGLAND REGIONAL MORTGAGE CORPO | 1 | \$370,000.00 | 0.37% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION | 1 | \$365,000.00 | 0.36% | 0 | \$0.00 |
| NJ LENDERS CORP. | 1 | \$308,300.00 | 0.31% | 0 | \$0.00 |
| NORTHSTAR MORTGAGE CORP ND | 1 | \$249,000.00 | 0.25% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$256,000.00 | 0.26% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 |
| NUDGE FUNDING, LLC | 1 | \$261,170.00 | 0.26% | 0 | \$0.00 |
| ODYSSEY FUNDING LLC - COR | 1 | \$282,748.75 | 0.28% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$179,228.00 | 0.18% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$333,500.00 | 0.33% | 0 | \$0.00 |
| ORIGIN BANK | 2 | \$368,000.00 | 0.37% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$901,300.00 | 0.9% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 6 | \$1,833,200.00 | 1.83% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 4 | \$1,114,702.83 | 1.11% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$305,150.00 | 0.3% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$686,000.00 | 0.68% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS, LLC | 1 | \$191,154.08 | 0.19% | 0 | \$0.00 |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$246,918.24 | 0.25% | 0 | \$0.00 |
| | 1 | \$224,500.00 | 0.22% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | | | | | |
| | PRIMEBANK | 1 | \$356,740.00 | 0.36% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$628,000.00 | 0.63% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$175,600.00 | 0.18% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$179,920.00 | 0.18% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$284,000.00 | 0.28% | 0 | \$0.00 |
| | RESMAC INC., A CORPORATION | 1 | \$237,500.00 | 0.24% | 0 | \$0.00 |
| | RESMAC INC., A CORPORATION. | 1 | \$259,000.00 | 0.26% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$358,429.71 | 0.36% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$309,628.69 | 0.31% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$199,127.61 | 0.2% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$305,700.00 | 0.3% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$224,800.00 | 0.22% | 0 | \$0.00 |
| | SETTLERS BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$612,200.00 | 0.61% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 5 | \$1,206,546.90 | 1.2% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$639,500.00 | 0.64% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC - COR | 2 | \$698,342.46 | 0.7% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$318,750.00 | 0.32% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$585,000.00 | 0.58% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$508,743.34 | 0.51% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$256,250.00 | 0.26% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$206,500.00 | 0.21% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$233,600.00 | 0.23% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$2,937,773.66 | 2.93% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$1,102,952.52 | 1.1% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$633,600.00 | 0.63% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$307,500.00 | 0.31% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$192,500.00 | 0.19% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | VERITAS FUNDING, LLC ISAOA | 1 | \$281,342.14 | 0.28% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$189,859.81 | 0.19% | 0 | \$0.00 |
| | WILSHIRE BANK | 1 | \$278,000.00 | 0.28% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$212,568.73 | 0.21% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$321,678.72 | 0.32% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$248,909.52 | 0.25% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$283,000.00 | 0.24% | 0 | \$0.00 |
| Total | | 350 | \$100,319,880.41 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WG2N3 | A1 MORTGAGE GROUP LLC | 1 | \$221,269.09 | 0.44% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$270,000.00 | 0.54% | 0 | \$0.00 |
| | AMERICASH | 2 | \$554,330.82 | 1.1% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$245,933.37 | 0.49% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$540,000.00 | 1.07% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$281,700.00 | 0.56% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| | BANK OF ENGLAND | 3 | \$729,949.80 | 1.45% | 0 | \$0.00 |
| | BANK OF FRANKLIN | 1 | \$258,910.72 | 0.51% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$275,329.81 | 0.55% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$394,289.93 | 0.78% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$400,000.00 | 0.79% | 0 | \$0.00 |
| | BNC NATIONAL BANK - COR | 1 | \$226,029.55 | 0.45% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$209,102.23 | 0.42% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$398,289.96 | 0.79% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$252,914.13 | 0.5% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$538,779.07 | 1.07% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$209,093.15 | 0.42% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$223,447.76 | 0.44% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$248,522.14 | 0.49% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$724,499.24 | 1.44% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CORNERSTONE HOME LENDING, INC. | 1 | \$223,495.68 | 0.44% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC., | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$203,000.00 | 0.4% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$588,136.42 | 1.17% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$261,300.66 | 0.52% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$226,735.52 | 0.45% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$265,209.61 | 0.53% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$211,200.00 | 0.42% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$207,543.61 | 0.41% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, TEXAS CORPORATI | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$783,000.00 | 1.56% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$299,713.19 | 0.6% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$240,954.96 | 0.48% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$264,000.00 | 0.52% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$278,862.20 | 0.55% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$254,894.50 | 0.51% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$229,600.00 | 0.46% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | \$242,877.22 | 0.48% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$416,250.00 | 0.83% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$398,289.96 | 0.79% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$413,496.08 | 0.82% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$683,488.19 | 1.36% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$350,000.00 | 0.7% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$234,000.00 | 0.46% | 0 | \$0.00 |
| | GOLDEN OAK LENDING | 1 | \$260,750.00 | 0.52% | 0 | \$0.00 |
| | GREAT MIDWEST BANK | 1 | \$229,006.78 | 0.45% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$248,931.23 | 0.49% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC | 1 | \$248,931.23 | 0.49% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. - COR | 1 | \$369,731.29 | 0.73% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$363,300.48 | 0.72% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$546,000.00 | 1.08% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$266,666.62 | 0.53% | 0 | \$0.00 |
| | | 1 | \$558,702.90 | 1.11% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | | | | | |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$200,041.13 | 0.4% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$276,000.00 | 0.55% | 0 | \$0.00 |
| | IQ CREDIT UNION | 2 | \$508,897.02 | 1.01% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$772,541.82 | 1.53% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING, LLC | 1 | \$224,028.38 | 0.44% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$412,500.00 | 0.82% | 0 | \$0.00 |
| | KENTWOOD MORTGAGE INC. | 1 | \$232,856.54 | 0.46% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 5 | \$1,396,364.55 | 2.77% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$404,600.00 | 0.8% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$403,000.00 | 0.8% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$389,311.53 | 0.77% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$361,600.00 | 0.72% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC. - COR | 1 | \$226,039.30 | 0.45% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 3 | \$846,562.27 | 1.68% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$279,000.00 | 0.55% | 0 | \$0.00 |
| | MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 1 | \$224,000.00 | 0.44% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$287,764.49 | 0.57% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$697,000.00 | 1.38% | 0 | \$0.00 |
| | MOUNTAINONE BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$547,140.56 | 1.09% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$243,942.00 | 0.48% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 3 | \$820,072.30 | 1.63% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 2 | \$609,179.43 | 1.21% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$248,000.00 | 0.49% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$263,878.48 | 0.52% | 0 | \$0.00 |
| | NEVADA STATE BANK | 1 | \$215,081.62 | 0.43% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$305,674.27 | 0.61% | 0 | \$0.00 |
| | NORWOOD BANK | 1 | \$273,000.00 | 0.54% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$258,700.00 | 0.51% | 0 | \$0.00 |
| | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$303,709.19 | 0.6% | 0 | \$0.00 |
| | ORIGIN BANK | 2 | \$437,015.42 | 0.87% | 0 | \$0.00 |
| | | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | | | | | |
| | PEOPLES HOME EQUITY, INC. | 2 | \$405,521.04 | 0.81% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$224,000.00 | 0.44% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 5 | \$1,519,950.73 | 3.02% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$284,000.00 | 0.56% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$466,078.75 | 0.93% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION | 2 | \$609,383.64 | 1.21% | 0 | \$0.00 |
| | R P FUNDING INC. | 2 | \$543,000.00 | 1.08% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$213,000.00 | 0.42% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$257,923.36 | 0.51% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$311,338.33 | 0.62% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$527,000.00 | 1.05% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$224,000.00 | 0.44% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$223,000.00 | 0.44% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$247,923.14 | 0.49% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$201,933.02 | 0.4% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$222,037.00 | 0.44% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$600,982.53 | 1.19% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$415,235.19 | 0.82% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$302,000.00 | 0.6% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$365,630.18 | 0.73% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. -CORPORATE OFF | 1 | \$342,016.30 | 0.68% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$400,000.00 | 0.79% | 0 | \$0.00 |
| | SOUTHSIDE BANK (E. TEXAS) | 1 | \$204,114.74 | 0.41% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$202,000.00 | 0.4% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$291,259.49 | 0.58% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$282,377.00 | 0.56% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$241,950.63 | 0.48% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$676,436.19 | 1.34% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$414,000.00 | 0.82% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$216,109.17 | 0.43% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$235,986.80 | 0.47% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$371,250.00 | 0.74% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$217,600.00 | 0.43% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$304,000.00 | 0.6% | 0 | \$0.00 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$227,044.79 | 0.45% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$294,124.36 | 0.58% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$252,050.00 | 0.5% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$283,128.93 | 0.56% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$497,183.46 | 0.99% | 0 | \$0.00 |
| | ZB, N.A. DBA NATIONAL BANK OF ARIZONA | 1 | \$417,000.00 | 0.88% | 0 | \$0.00 |
| Total | | 175 | \$50,344,528.17 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WG2P8 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$294,635.00 | 0.29% | 0 | \$0.00 |
| | 1ST FINANCIAL, INC., A CORPORATION | 1 | \$354,478.06 | 0.35% | 0 | \$0.00 |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$300,546.50 | 0.3% | 0 | \$0.00 |
| | ACE MORTGAGE, LLC | 1 | \$233,049.42 | 0.23% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$316,000.00 | 0.32% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$295,743.05 | 0.3% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$271,500.00 | 0.27% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$268,459.01 | 0.27% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC - COR | 1 | \$249,916.09 | 0.25% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$248,000.00 | 0.25% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$337,812.01 | 0.34% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$260,868.59 | 0.26% | 0 | \$0.00 |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$327,019.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$867,500.00 | 0.87% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP. | 1 | \$205,526.48 | 0.21% | 0 | \$0.00 |
| | AMERICASH | 1 | \$263,866.96 | 0.26% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$215,200.00 | 0.21% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$247,500.00 | 0.25% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$200,331.27 | 0.2% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$486,600.00 | 0.49% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| AURORA FINANCIAL, LLC, A VIRGINIA L | 1 | \$415,235.19 | 0.41% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | \$956,732.31 | 0.96% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$241,776.13 | 0.24% | 0 | \$0.00 |
| BANK OF MONTGOMERY | 1 | \$243,833.98 | 0.24% | 0 | \$0.00 |
| BANK OF SAN ANTONIO | 1 | \$278,400.00 | 0.28% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$237,370.51 | 0.24% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5 | \$1,518,531.37 | 1.52% | 0 | \$0.00 |
| BANNER BANK | 2 | \$725,000.00 | 0.72% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 4 | \$1,018,366.15 | 1.02% | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$625,341.11 | 0.62% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$356,633.83 | 0.36% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 4 | \$1,015,555.55 | 1.01% | 0 | \$0.00 |
| BERKSHIRE BANK | 2 | \$491,493.35 | 0.49% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$540,000.00 | 0.54% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$391,050.00 | 0.39% | 0 | \$0.00 |
| CAPSTONE DIRECT INC - COR | 1 | \$415,217.28 | 0.41% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$457,600.00 | 0.46% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 3 | \$676,541.61 | 0.68% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 |
| CLEVELAND STATE BANK | 1 | \$222,000.00 | 0.22% | 0 | \$0.00 |
| CMC HOME LENDING | 1 | \$277,401.98 | 0.28% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$230,998.14 | 0.23% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$266,842.68 | 0.27% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 2 | \$637,000.00 | 0.64% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$205,128.17 | 0.2% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC | 1 | \$219,059.48 | 0.22% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF NH, NMLS # | 1 | \$363,439.59 | 0.36% | 0 | \$0.00 |
| COMMUNITY BANK OF TEXAS, NA | 1 | \$332,000.00 | 0.33% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$376,000.00 | 0.38% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 2 | \$531,722.65 | 0.53% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$243,914.74 | 0.24% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 4 | \$1,299,536.07 | 1.3% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$536,074.99 | 0.54% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$231,200.00 | 0.23% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$229,365.23 | 0.23% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$202,072.59 | 0.2% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$920,308.10 | 0.92% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$391,697.17 | 0.39% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$240,477.93 | 0.24% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$227,000.00 | 0.23% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$620,940.53 | 0.62% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$770,683.45 | 0.77% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$209,700.00 | 0.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC - COR | 1 | \$332,188.15 | 0.33% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,073,500.00 | 1.07% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG | 1 | \$293,689.06 | 0.29% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$280,806.53 | 0.28% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH | 1 | \$415,199.24 | 0.41% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$413,000.00 | 0.41% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$870,886.00 | 0.87% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$201,500.00 | 0.2% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$1,361,165.32 | 1.36% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 8 | \$2,538,448.19 | 2.54% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$814,830.67 | 0.81% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$223,042.38 | 0.22% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$310,399.78 | 0.31% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$428,108.49 | 0.43% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$360,965.84 | 0.36% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$391,967.65 | 0.39% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC., | 1 | \$259,872.91 | 0.26% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$297,113.00 | 0.3% | 0 | \$0.00 |
| | FIRST FEDERAL BANK F.S.B. | 1 | \$203,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$415,164.13 | 0.41% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$313,384.50 | 0.31% | 0 | \$0.00 |
| | FIRST HOPE MORTGAGES, INC. | 1 | \$216,081.62 | 0.22% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST MIDWEST BANK | 1 | \$206,500.00 | 0.21% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$221,150.50 | 0.22% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE | 2 | \$451,368.88 | 0.45% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$237,029.00 | 0.24% | 0 | \$0.00 |
| FIRST STATE BANK | 2 | \$501,000.00 | 0.5% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$383,337.44 | 0.38% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$209,129.07 | 0.21% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$1,395,623.20 | 1.39% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$303,927.94 | 0.3% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 |
| FNB WICHITA FALLS | 1 | \$229,006.78 | 0.23% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$476,898.82 | 0.48% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$263,500.00 | 0.26% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$310,400.00 | 0.31% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE. | 1 | \$285,088.33 | 0.28% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC - COR | 1 | \$213,483.42 | 0.21% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY, | 1 | \$242,967.36 | 0.24% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$332,572.11 | 0.33% | 0 | \$0.00 |
| GOOGAIN, INC - COR | 1 | \$316,000.00 | 0.32% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$363,439.59 | 0.36% | 0 | \$0.00 |
| GUARDIAN MORTGAE COMPANY, INC. | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$296,211.06 | 0.3% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$510,800.00 | 0.51% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 6 | \$2,158,606.78 | 2.16% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$456,000.00 | 0.46% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$218,000.00 | 0.22% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$638,333.40 | 0.64% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$310,000.00 | 0.31% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$203,119.06 | 0.2% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$820,962.51 | 0.82% | 0 | \$0.00 |
| INDEPENDENT BANK | 3 | \$1,124,904.45 | 1.12% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$203,500.00 | 0.2% | 0 | \$0.00 |
| IPA VA STATE BANK | 1 | \$207,137.38 | 0.21% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC - C | 1 | \$219,078.30 | 0.22% | 0 | \$0.00 |
| | 5 | \$1,284,411.98 | 1.28% | 0 | \$0.00 |

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| J.G. WENTWORTH HOME LENDING, INC. - CONV | | | | | |
| JMAC LENDING, INC. | 1 | \$490,000.00 | 0.49% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC. | 7 | \$1,856,780.36 | 1.85% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$316,000.00 | 0.32% | 0 | \$0.00 |
| LEGACY BANK | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$416,426.18 | 0.42% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF | 1 | \$289,000.00 | 0.29% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION, DBA WESLAND FINANCIAL | 1 | \$336,540.40 | 0.34% | 0 | \$0.00 |
| LIBERTY HOME MORTGAGE | 1 | \$279,585.45 | 0.28% | 0 | \$0.00 |
| LIBERTY NATIONAL BANK | 1 | \$302,739.24 | 0.3% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 |
| LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$233,400.00 | 0.23% | 0 | \$0.00 |
| LOANSTAR HOME LENDING | 1 | \$244,948.07 | 0.24% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$644,533.49 | 0.64% | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$262,882.71 | 0.26% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$218,250.00 | 0.22% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 2 | \$449,049.96 | 0.45% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$388,000.00 | 0.39% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC | 1 | \$290,157.56 | 0.29% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 3 | \$783,621.83 | 0.78% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$312,000.00 | 0.31% | 0 | \$0.00 |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$227,035.07 | 0.23% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$273,000.00 | 0.27% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$409,000.00 | 0.41% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$824,000.00 | 0.82% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$516,803.51 | 0.52% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 7 | \$1,818,931.72 | 1.82% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$305,275.99 | 0.3% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$242,728.80 | 0.24% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$388,000.00 | 0.39% | 0 | \$0.00 |
| NEVADA STATE BANK | 1 | \$256,919.11 | 0.26% | 0 | \$0.00 |
| | 1 | \$244,000.00 | 0.24% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION | | | | | |
| | NORTHPOINTE BANK | 1 | \$236,484.67 | 0.24% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$470,990.00 | 0.47% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 |
| | ORIGIN BANK | 2 | \$624,098.00 | 0.62% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$245,986.00 | 0.25% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 7 | \$1,950,248.81 | 1.95% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 |
| | PEOPLES BANK - FREELAND | 2 | \$618,460.96 | 0.62% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 3 | \$731,992.67 | 0.73% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 2 | \$657,053.85 | 0.66% | 0 | \$0.00 |
| | PHH HOME LOANS LLC NMLS#4256 A LIMITED LIABILITY COMPANY. | 1 | \$298,704.49 | 0.3% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$307,068.22 | 0.31% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION. | 1 | \$202,235.73 | 0.2% | 0 | \$0.00 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$318,627.57 | 0.32% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$395,000.00 | 0.39% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$242,967.36 | 0.24% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$218,172.37 | 0.22% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$240,437.69 | 0.24% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$283,603.97 | 0.28% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$222,009.02 | 0.22% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$236,000.00 | 0.24% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$322,000.00 | 0.32% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$549,817.02 | 0.55% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$234,832.81 | 0.23% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$1,093,193.36 | 1.09% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$238,973.98 | 0.24% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$224,038.10 | 0.22% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$233,600.00 | 0.23% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 5 | \$1,459,579.88 | 1.46% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | STEARNS LENDING INC. | 3 | \$891,211.73 | 0.89% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 12 | \$3,558,643.82 | 3.55% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INCDBA SMP MORTGAGE, INC., MICHIG | 1 | \$245,600.00 | 0.25% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC - COR | 1 | \$238,984.28 | 0.24% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$246,292.55 | 0.25% | 0 | \$0.00 |
| | TD BANK, N.A. | 5 | \$1,359,314.38 | 1.36% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$316,228.49 | 0.32% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$268,834.04 | 0.27% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$531,683.21 | 0.53% | 0 | \$0.00 |
| | TIDELANDS BANK | 1 | \$254,905.57 | 0.25% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$560,035.40 | 0.56% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$272,515.23 | 0.27% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$220,500.00 | 0.22% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$502,828.95 | 0.5% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$299,838.53 | 0.3% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$213,809.59 | 0.21% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$679,422.37 | 0.68% | 0 | \$0.00 |
| | VELOCITY CREDIT UNION | 1 | \$327,593.49 | 0.33% | 0 | \$0.00 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$239,800.00 | 0.24% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$266,854.27 | 0.27% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$235,976.55 | 0.24% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$237,965.60 | 0.24% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$301,496.22 | 0.3% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$221,041.33 | 0.22% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$413,535.81 | 0.39% | 0 | \$0.00 |
| Total | | 354 | \$100,128,291.51 | 100% | 0 | \$0.00 |
| 3138WG2Q6 | 1STBANCORP MORTGAGE | 1 | \$141,930.00 | 0.19% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| ACADEMY MORTGAGE CORPORATION | 19 | \$2,627,655.51 | 3.5% | 0 | \$0.00 |
| ACHIEVA CREDIT UNION | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 |
| ACOPIA HOME LOANS | 1 | \$149,600.00 | 0.2% | 0 | \$0.00 |
| ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| AFFILIATED BANK | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$140,686.49 | 0.19% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO. | 1 | \$130,718.85 | 0.17% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$132,400.00 | 0.18% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$131,920.00 | 0.18% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP.. | 2 | \$271,155.00 | 0.36% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 6 | \$813,750.00 | 1.08% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC. | 1 | \$139,900.00 | 0.19% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 |
| ANDERSON BROTHERS BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$140,553.00 | 0.19% | 0 | \$0.00 |
| ARIZONA BANK & TRUST | 2 | \$268,128.48 | 0.36% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 2 | \$282,000.00 | 0.38% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$138,600.00 | 0.18% | 0 | \$0.00 |
| ARLINGTON COMMUNITY FEDERAL CREDIT UNION | 1 | \$136,507.39 | 0.18% | 0 | \$0.00 |
| ARVEST BANK | 6 | \$806,297.00 | 1.07% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$133,802.59 | 0.18% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE BANKERS, INC. (20345) | 1 | \$149,779.01 | 0.2% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$149,684.02 | 0.2% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$135,550.00 | 0.18% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$417,350.00 | 0.56% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$147,155.00 | 0.2% | 0 | \$0.00 |
| BANCFIRST | 1 | \$127,349.06 | 0.17% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| BANK OF BRODHEAD | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA D | 1 | \$131,306.28 | 0.17% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$136,769.24 | 0.18% | 0 | \$0.00 |
| BANK OF TRAVELERS REST | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$148,950.00 | 0.2% | 0 | \$0.00 |
| BANKUNITED, N.A. | 1 | \$135,000.82 | 0.18% | 0 | \$0.00 |
| BANNER BANK | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$145,600.00 | 0.19% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$130,800.00 | 0.17% | 0 | \$0.00 |
| BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$136,800.00 | 0.18% | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION | 1 | \$126,400.00 | 0.17% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$141,790.80 | 0.19% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARIZONA | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$274,455.00 | 0.37% | 0 | \$0.00 |
| BORDER STATE BANK | 1 | \$140,505.00 | 0.19% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$547,300.00 | 0.73% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$548,300.00 | 0.73% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| BTH BANK, NATIONAL ASSOCIATION | 1 | \$132,108.92 | 0.18% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$129,600.00 | 0.17% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC | 1 | \$127,200.00 | 0.17% | 0 | \$0.00 |
| CARDINAL CREDIT UNION | 1 | \$130,850.00 | 0.17% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$129,750.00 | 0.17% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 4 | \$571,800.00 | 0.76% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE | 1 | \$147,440.00 | 0.2% | 0 | \$0.00 |
| CB&S BANK | 1 | \$125,400.00 | 0.17% | 0 | \$0.00 |
| CBC NATIONAL BANK | 3 | \$434,981.97 | 0.58% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 1 | \$129,816.84 | 0.17% | 0 | \$0.00 |
| CENTRAL BANK OF SEDALIA | 1 | \$149,000.00 | 0.2% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$130,400.00 | 0.17% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$292,150.00 | 0.39% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 6 | \$851,135.87 | 1.13% | 0 | \$0.00 |

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| CHOICE LENDING CORP | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER,TX | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK | 1 | \$132,800.00 | 0.18% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 9 | \$1,230,671.51 | 1.64% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| CITY & COUNTY CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| CITY STATE BANK | 1 | \$135,892.92 | 0.18% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$134,400.00 | 0.18% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$129,900.00 | 0.17% | 0 | \$0.00 |
| COMMERCE BANK | 2 | \$276,420.00 | 0.37% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 3 | \$435,130.00 | 0.58% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC., | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| COUNTY BANK | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 |
| CREDIT UNION OF EMPORIA | 1 | \$136,400.00 | 0.18% | 0 | \$0.00 |
| CUMD | 1 | \$126,250.00 | 0.17% | 0 | \$0.00 |
| DEERWOOD BANK | 1 | \$131,100.00 | 0.17% | 0 | \$0.00 |
| DENMARK STATE BANK | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$406,717.00 | 0.54% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$136,152.89 | 0.18% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 3 | \$410,911.46 | 0.55% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 2 | \$269,000.00 | 0.36% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$286,250.00 | 0.38% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 2 | \$281,200.00 | 0.37% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 13 | \$1,817,563.00 | 2.42% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$128,155.00 | 0.17% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$1,652,440.00 | 2.2% | 0 | \$0.00 |
| FARMERS BANK OF NORTHERN MISSOURI | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 |
| FARMERS TRUST AND SAVINGS BANK | 1 | \$141,600.00 | 0.19% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$149,150.00 | 0.2% | 0 | \$0.00 |
| FIDELITY BANK | 3 | \$416,598.00 | 0.55% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$803,201.17 | 1.07% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FINANCE OF AMERICA LLC | 9 | \$1,250,797.81 | 1.66% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$388,000.00 | 0.52% | 0 | \$0.00 |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$129,812.69 | 0.17% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$141,550.00 | 0.19% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$412,500.00 | 0.55% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$125,023.60 | 0.17% | 0 | \$0.00 |
| FIRST COMMERCAIL BANK, N.A. | 1 | \$146,388.78 | 0.19% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$133,750.00 | 0.18% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$136,950.00 | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL BANK F.S.B. | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$147,250.00 | 0.2% | 0 | \$0.00 |
| FIRST FIDELITY BANK | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$138,700.00 | 0.18% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$271,925.00 | 0.36% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$563,575.00 | 0.75% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 2 | \$272,800.00 | 0.36% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$144,400.00 | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$132,050.00 | 0.18% | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$147,000.00 | 0.2% | 0 | \$0.00 |
| FIRST STATE BANK OF CAMPBELL HILL | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$127,500.00 | 0.17% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$277,689.51 | 0.37% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$143,925.00 | 0.19% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 2 | \$270,902.74 | 0.36% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 2 | \$259,350.00 | 0.35% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$139,650.00 | 0.19% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$139,000.00 | 0.19% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$131,300.00 | 0.17% | 0 | \$0.00 |
| FNB BANK, N.A. | 1 | \$144,400.00 | 0.19% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FORWARD FINANCIAL BANK | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$133,600.00 | 0.18% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$126,400.00 | 0.17% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$136,875.00 | 0.18% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY, | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 3 | \$414,105.49 | 0.55% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$145,135.87 | 0.19% | 0 | \$0.00 |
| GESA CREDIT UNION | 2 | \$263,187.00 | 0.35% | 0 | \$0.00 |
| GLENWOOD STATE BANK | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$126,400.00 | 0.17% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 2 | \$287,000.00 | 0.38% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$131,729.92 | 0.18% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$131,250.00 | 0.17% | 0 | \$0.00 |
| GREATER SPRINGFIELD CREDIT UNION | 2 | \$295,450.00 | 0.39% | 0 | \$0.00 |
| GREATWALL, INC. | 1 | \$144,573.70 | 0.19% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$272,000.00 | 0.36% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$274,145.54 | 0.36% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$131,805.54 | 0.18% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$129,508.92 | 0.17% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$275,010.00 | 0.37% | 0 | \$0.00 |
| HOME STATE BANK, N.A. | 2 | \$267,300.00 | 0.36% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$147,980.00 | 0.2% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$149,689.15 | 0.2% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 4 | \$530,850.00 | 0.71% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$127,811.43 | 0.17% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP INC. | 1 | \$126,400.00 | 0.17% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 4 | \$561,980.47 | 0.75% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 10 | \$1,397,152.64 | 1.86% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$271,619.94 | 0.36% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$147,000.00 | 0.2% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$147,000.00 | 0.2% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. | 1 | \$128,809.95 | 0.17% | 0 | \$0.00 |
| INTERBANK | 1 | \$138,500.00 | 0.18% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| INTERRA CREDIT UNION | 1 | \$128,400.00 | 0.17% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$145,500.00 | 0.19% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC. | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$692,488.00 | 0.92% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$128,500.00 | 0.17% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$129,500.00 | 0.17% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$281,100.00 | 0.37% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION | 2 | \$289,000.00 | 0.38% | 0 | \$0.00 |
| LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$146,300.00 | 0.19% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$138,750.00 | 0.18% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$135,100.00 | 0.18% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$127,920.00 | 0.17% | 0 | \$0.00 |
| MEMBER ONE FEDERAL CREDIT UNION | 1 | \$140,650.00 | 0.19% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 3 | \$411,060.89 | 0.55% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIAB | 1 | \$147,250.00 | 0.2% | 0 | \$0.00 |
| METRO BANK | 2 | \$262,065.58 | 0.35% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 2 | \$282,000.00 | 0.38% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 1 | \$149,150.00 | 0.2% | 0 | \$0.00 |
| MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 1 | \$140,592.58 | 0.19% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$141,500.00 | 0.19% | 0 | \$0.00 |
| MONROE BANK & TRUST | 1 | \$142,283.17 | 0.19% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 1 | \$132,504.51 | 0.18% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. AN ARIZONA CORPORATION | 1 | \$140,796.84 | 0.19% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$134,600.00 | 0.18% | 0 | \$0.00 |
| MORTGAGENETWORK | 3 | \$421,120.00 | 0.56% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 |

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| | MOVEMENT MORTGAGE, LLC | 18 | \$2,516,420.00 | 3.35% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$400,005.00 | 0.53% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$149,550.00 | 0.2% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$142,025.00 | 0.19% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$132,200.00 | 0.18% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$134,600.00 | 0.18% | 0 | \$0.00 |
| | NBKC BANK | 2 | \$265,250.00 | 0.35% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$139,802.74 | 0.19% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$149,779.01 | 0.2% | 0 | \$0.00 |
| | NORTH ALABAMA MORTGAGE, INC. | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 |
| | NORTHERN STATES FUNDING GROUP INC. | 1 | \$146,987.91 | 0.2% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$138,795.22 | 0.18% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$129,733.33 | 0.17% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$264,700.00 | 0.35% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | PAC CAP MORTGAGE, INC. | 1 | \$133,802.59 | 0.18% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$286,000.00 | 0.38% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$295,810.00 | 0.39% | 0 | \$0.00 |
| | PARK NATIONAL BANK SOUTH WEST | 1 | \$139,250.00 | 0.19% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$290,625.00 | 0.39% | 0 | \$0.00 |
| | PEOPLES BANK - FREELAND | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| | PEOPLES BANK OF ALABAMA | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$128,500.00 | 0.17% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$284,200.00 | 0.38% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$135,654.26 | 0.18% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$147,042.52 | 0.2% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$145,600.00 | 0.19% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$277,000.00 | 0.37% | 0 | \$0.00 |
| | POINT LOMA CREDIT UNION | 1 | \$139,500.00 | 0.19% | 0 | \$0.00 |
| | POINT MORTGAGE | 1 | \$144,670.00 | 0.19% | 0 | \$0.00 |
| | POST COMMUNITY CREDIT UNION | 1 | \$136,800.00 | 0.18% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$275,400.00 | 0.37% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$284,103.99 | 0.38% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 8 | \$1,109,915.71 | 1.48% | 0 | \$0.00 |
| | | 1 | \$149,379.61 | 0.2% | 0 | \$0.00 |

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| PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | | |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$149,783.84 | 0.2% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$129,812.69 | 0.17% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$128,450.00 | 0.17% | 0 | \$0.00 |
| RICHMOND POSTAL CREDIT UNION | 1 | \$148,540.41 | 0.2% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC. | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$144,786.39 | 0.19% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$144,481.00 | 0.19% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 2 | \$275,042.52 | 0.37% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 2 | \$267,613.92 | 0.36% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
| RPM MORTGAGE, INC.. | 1 | \$129,675.00 | 0.17% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$410,255.00 | 0.55% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE, LLC D | 1 | \$137,547.07 | 0.18% | 0 | \$0.00 |
| SAIL MORTGAGE CORP. | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$140,796.84 | 0.19% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 1 | \$143,787.85 | 0.19% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$270,000.00 | 0.36% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST | 1 | \$143,270.00 | 0.19% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$271,550.00 | 0.36% | 0 | \$0.00 |
| SEMPER HOME LOANS, INC. | 1 | \$131,010.96 | 0.17% | 0 | \$0.00 |
| SETTLERS BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$139,798.29 | 0.19% | 0 | \$0.00 |
| SIMPLE MORTGAGE | 1 | \$127,811.43 | 0.17% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$145,302.50 | 0.19% | 0 | \$0.00 |
| SOUTH STATE BANK | 2 | \$269,796.70 | 0.36% | 0 | \$0.00 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$137,600.00 | 0.18% | 0 | \$0.00 |
| STATE BANK OF CHILTON | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC CFL# 148783 | 1 | \$145,106.00 | 0.19% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 6 | \$831,850.00 | 1.11% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$139,000.00 | 0.19% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$143,984.04 | 0.19% | 0 | \$0.00 |
| SUNRISE FAMILY CREDIT UNION | 1 | \$136,800.00 | 0.18% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 4 | \$562,120.00 | 0.75% | 0 | \$0.00 |
| TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$135,179.95 | 0.18% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 2 | \$270,250.00 | 0.36% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$129,808.48 | 0.17% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION | 1 | \$144,795.70 | 0.19% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$145,135.46 | 0.19% | 0 | \$0.00 |
| TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| TJC MORTGAGE, INC. | 1 | \$142,793.60 | 0.19% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP INC. | 1 | \$140,052.39 | 0.19% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$141,750.00 | 0.19% | 0 | \$0.00 |
| TRUST MORTGAGE CORPORATION | 1 | \$146,400.00 | 0.19% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 3 | \$425,000.00 | 0.57% | 0 | \$0.00 |
| U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$142,294.68 | 0.19% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$135,804.04 | 0.18% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | \$693,743.43 | 0.92% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$131,006.72 | 0.17% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO. | 1 | \$139,500.00 | 0.19% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$399,440.00 | 0.53% | 0 | \$0.00 |
| VENTURE BANK | 1 | \$131,200.00 | 0.17% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 1 | \$132,525.00 | 0.18% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| VIBRANT CREDIT UNION | 1 | \$135,850.00 | 0.18% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
| VISION BANK | 2 | \$270,050.00 | 0.36% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$149,788.65 | 0.2% | 0 | \$0.00 |
| WASHINGTON GAS LIGHT FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.2% | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES | 1 | \$125,875.00 | 0.17% | 0 | \$0.00 |
| WEST GATE BANK | 1 | \$145,600.00 | 0.19% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WESTCONSIN CREDIT UNION | 2 | \$276,253.00 | 0.37% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 4 | \$536,844.53 | 0.71% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$142,400.00 | 0.19% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| | ZB, N.A. DBA NEVADA STATE BANK | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
| | Unavailable | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 |
| Total | | 545 | \$75,129,342.32 | 100% | 0 | \$0.00 |
| 3138WG2R4 | ACADEMY MORTGAGE CORPORATION | 1 | \$183,300.00 | 8.33% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$179,480.44 | 8.15% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$158,426.46 | 7.2% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$199,337.16 | 9.05% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 2 | \$478,866.81 | 21.75% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$197,370.51 | 8.97% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$240,000.00 | 10.9% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$223,000.00 | 10.13% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$164,592.77 | 7.48% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$177,044.54 | 8.04% | 0 | \$0.00 |
| Total | | 11 | \$2,201,418.69 | 100% | 0 | \$0.00 |
| 3138WG2S2 | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$200,800.00 | 0.13% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$279,400.00 | 0.19% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$199,300.00 | 0.13% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$309,000.00 | 0.21% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$203,000.00 | 0.14% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 2 | \$521,200.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$217,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE,LLC A CALIFORNIA LIMITED LIABILI | 1 | \$337,476.35 | 0.22% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE,LLC,A CALIFORNIA LIMITED LIABILI | 1 | \$542,598.83 | 0.36% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$980,000.00 | 0.65% | 0 | \$0.00 |
| | | 1 | \$218,000.00 | 0.15% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| AMERICAN NATIONAL BANK & TRUST COMPANY | | | | | |
| AMERISAVE MORTGAGE CORPORATION | 3 | \$1,816,250.00 | 1.21% | 0 | \$0.00 |
| ARVEST BANK | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |
| ASCENT HOME LENDING, LLC | 1 | \$196,500.00 | 0.13% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$355,000.00 | 0.24% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP | 1 | \$276,720.00 | 0.18% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 7 | \$2,064,750.00 | 1.38% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$277,555.00 | 0.18% | 0 | \$0.00 |
| BANK OF GALESVILLE | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 |
| BANK SNB | 1 | \$357,000.00 | 0.24% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$485,000.00 | 0.32% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP | 1 | \$518,000.00 | 0.35% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 7 | \$1,972,150.00 | 1.31% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,571,500.00 | 1.05% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$243,000.00 | 0.16% | 0 | \$0.00 |
| BLOOMBANK | 1 | \$209,000.00 | 0.14% | 0 | \$0.00 |
| BLUE STAR RESIDENTIAL LENDING, INC. | 1 | \$286,800.00 | 0.19% | 0 | \$0.00 |
| BNC NATIONAL BANK - COR | 2 | \$539,850.00 | 0.36% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 3 | \$738,500.00 | 0.49% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| BORDER STATE BANK | 1 | \$175,500.00 | 0.12% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$188,500.00 | 0.13% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC | 1 | \$320,000.00 | 0.21% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| CAPITAL BANK, N.A., A NATIONAL BANK. | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 13 | \$3,788,460.00 | 2.52% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3 | \$951,613.00 | 0.63% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$240,500.00 | 0.16% | 0 | \$0.00 |
| CENTENNIA BANK, A CORPORATION. | 1 | \$390,200.00 | 0.26% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$228,677.83 | 0.15% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$280,869.51 | 0.19% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$291,200.00 | 0.19% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$231,200.00 | 0.15% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$297,000.00 | 0.2% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK | 1 | \$248,000.00 | 0.17% | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |

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| | CITIZENS BANK OF LAS CRUCES | 1 | \$227,900.00 | 0.15% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$392,000.00 | 0.26% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$206,500.00 | 0.14% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$206,000.00 | 0.14% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$352,500.00 | 0.23% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$295,000.00 | 0.2% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$375,000.00 | 0.25% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF NH, NMLS # | 1 | \$310,000.00 | 0.21% | 0 | \$0.00 |
| | COMMUNITY FINANCIAL BANK | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION - CO | 1 | \$236,000.00 | 0.16% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$207,600.00 | 0.14% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$375,000.00 | 0.25% | 0 | \$0.00 |
| | CONSOLIDATED FUNDING CORP | 1 | \$243,000.00 | 0.16% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$205,000.00 | 0.14% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 4 | \$1,010,687.00 | 0.67% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$196,200.00 | 0.13% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$180,500.00 | 0.12% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$237,000.00 | 0.16% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.13% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$232,250.00 | 0.15% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$332,800.00 | 0.22% | 0 | \$0.00 |
| | DIGNIGIED HOME LOANS, LLC | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$405,000.00 | 0.27% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$572,550.00 | 0.38% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC. , A CORPORATION | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$370,000.00 | 0.25% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC. | 4 | \$1,381,040.50 | 0.92% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$248,000.00 | 0.17% | 0 | \$0.00 |
| | ETHOS LENDING LLC - COR | 1 | \$415,162.77 | 0.28% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 4 | \$1,262,456.97 | 0.84% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | | 1 | \$282,500.00 | 0.19% | 0 | \$0.00 |

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| ETHOS LENDING LLC, A LIMITED LIABILITY COMPNAV. | | | | | |
| EVERETT FINANCIAL ,INC D B A SUPREME LENDING , A TEXAS CORPO | 1 | \$282,748.75 | 0.19% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$183,400.40 | 0.12% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,622,450.00 | 1.08% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 4 | \$1,390,000.00 | 0.93% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$594,100.00 | 0.4% | 0 | \$0.00 |
| FIDELITY FUNDING CO., INC. | 1 | \$274,000.00 | 0.18% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 6 | \$1,958,500.00 | 1.3% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 11 | \$3,208,407.70 | 2.14% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$490,300.00 | 0.33% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$348,586.08 | 0.23% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$198,100.00 | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$261,250.00 | 0.17% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$218,000.00 | 0.15% | 0 | \$0.00 |
| FIRST FEDEAL BANK AND TRUST | 1 | \$209,989.73 | 0.14% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$1,150,300.00 | 0.77% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 4 | \$1,372,901.10 | 0.91% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$1,364,200.00 | 0.91% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$387,000.00 | 0.26% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$273,603.74 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$232,000.00 | 0.15% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$187,154.00 | 0.12% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$268,000.00 | 0.18% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 3 | \$969,832.33 | 0.65% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$377,000.00 | 0.25% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,566,582.39 | 1.04% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$895,916.00 | 0.6% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$415,181.08 | 0.28% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION | 1 | \$242,250.00 | 0.16% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$262,500.00 | 0.17% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$337,500.00 | 0.22% | 0 | \$0.00 |
| FULTON BANK, N.A. | 2 | \$717,000.00 | 0.48% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$198,000.00 | 0.13% | 0 | \$0.00 |
| GERSHMAN MORTGAGE | 1 | \$319,857.00 | 0.21% | 0 | \$0.00 |
| GL FINANCIAL SERVICES, LLC | 1 | \$338,502.02 | 0.23% | 0 | \$0.00 |

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| GMFS, LLC | 1 | \$247,015.63 | 0.16% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$241,000.00 | 0.16% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$699,167.00 | 0.47% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$242,000.00 | 0.16% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$249,525.00 | 0.17% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$387,373.00 | 0.26% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC. | 2 | \$527,600.00 | 0.35% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$404,000.00 | 0.27% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 14 | \$4,167,699.00 | 2.78% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$378,325.79 | 0.25% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$355,072.00 | 0.24% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 3 | \$948,000.00 | 0.63% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$472,000.00 | 0.31% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$513,664.99 | 0.34% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$498,000.00 | 0.33% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$348,000.00 | 0.23% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$650,505.39 | 0.43% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$221,300.00 | 0.15% | 0 | \$0.00 |
| ILOANMASTER INC | 1 | \$297,000.00 | 0.2% | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 1 | \$317,000.00 | 0.21% | 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$232,000.00 | 0.15% | 0 | \$0.00 |
| INTEGRITY FIRST BANK | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY. | 1 | \$224,500.00 | 0.15% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$593,500.00 | 0.4% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$182,000.00 | 0.12% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$1,314,000.00 | 0.88% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| JMAC LENDING, INC. | 3 | \$1,070,162.77 | 0.71% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. | 1 | \$275,000.00 | 0.18% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$306,629.40 | 0.2% | 0 | \$0.00 |
| KIRKPATRICK BANK | 1 | \$273,500.00 | 0.18% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$265,237.98 | 0.18% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$810,150.00 | 0.54% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 5 | \$1,336,700.00 | 0.89% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$298,893.00 | 0.2% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC., TEXAS CORPORATION | 1 | \$298,664.99 | 0.2% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| LEADER BANK N.A. | 3 | \$1,161,000.00 | 0.77% | 0 | \$0.00 |
| LENDIA, INC | 1 | \$201,209.00 | 0.13% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$640,000.00 | 0.43% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 3 | \$866,174.73 | 0.58% | 0 | \$0.00 |
| LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$365,100.00 | 0.24% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$313,600.00 | 0.21% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC | 1 | \$319,000.00 | 0.21% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$328,000.00 | 0.22% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$204,600.00 | 0.14% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 2 | \$459,000.00 | 0.31% | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$283,000.00 | 0.19% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$198,000.00 | 0.13% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$335,000.00 | 0.22% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$521,000.00 | 0.35% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$344,000.00 | 0.23% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB | 1 | \$218,800.00 | 0.15% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$288,709.49 | 0.19% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$259,000.00 | 0.17% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$242,000.00 | 0.16% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$489,057.42 | 0.33% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$272,000.00 | 0.18% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$250,900.00 | 0.17% | 0 | \$0.00 |
| MINNESOTA FIRST CREDIT AND SAVINGS, INC., A MINNESOTA CORPOR | 1 | \$297,384.65 | 0.2% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$229,000.00 | 0.15% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$360,000.00 | 0.24% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 1 | \$227,000.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO,LLC | 1 | \$274,221.00 | 0.18% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$505,000.00 | 0.34% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MOVEMENT MORTGAGE, LLC | 6 | \$1,836,450.00 | 1.22% | 0 | \$0.00 |
| MSA MORTGAGE, LLC - COR | 2 | \$716,000.00 | 0.48% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION | 1 | \$263,700.00 | 0.18% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$226,000.00 | 0.15% | 0 | \$0.00 |
| NBKC BANK | 6 | \$1,525,725.00 | 1.02% | 0 | \$0.00 |
| NETWORK FUNDING ,LP | 1 | \$359,200.00 | 0.24% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$389,000.00 | 0.26% | 0 | \$0.00 |
| NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| NEXT GEN MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 |
| NJ LENDERS CORP. | 3 | \$1,104,250.00 | 0.74% | 0 | \$0.00 |
| NMSI INC., A CALIFORNIA CORPORATION | 1 | \$328,546.08 | 0.22% | 0 | \$0.00 |
| NORTHPOINTE BANK | 3 | \$817,398.55 | 0.54% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$256,000.00 | 0.17% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$215,844.82 | 0.14% | 0 | \$0.00 |
| NORWOOD BANK | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$203,000.00 | 0.14% | 0 | \$0.00 |
| NUDGE FUNDING, LLC | 2 | \$529,753.03 | 0.35% | 0 | \$0.00 |
| OLD NATIONAL BANK | 3 | \$899,000.00 | 0.6% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$275,000.00 | 0.18% | 0 | \$0.00 |
| ORANGE COUNTY & APOS; S CREDIT UNION | 2 | \$570,100.00 | 0.38% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$320,581.33 | 0.21% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$575,000.00 | 0.38% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 7 | \$2,319,107.33 | 1.55% | 0 | \$0.00 |
| PARK BANK | 2 | \$402,000.00 | 0.27% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 3 | \$690,500.00 | 0.46% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$235,371.70 | 0.16% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 3 | \$903,937.76 | 0.6% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$360,000.00 | 0.24% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 2 | \$772,250.00 | 0.51% | 0 | \$0.00 |
| PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY. | 1 | \$328,505.16 | 0.22% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$330,200.00 | 0.22% | 0 | \$0.00 |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$279,800.00 | 0.19% | 0 | \$0.00 |
| POLI MORTGAGE GROUP INC, A CORPORATION. | 1 | \$332,000.00 | 0.22% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$207,950.00 | 0.14% | 0 | \$0.00 |
| PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$302,000.00 | 0.2% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$231,121.00 | 0.15% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 10 | \$2,641,475.00 | 1.76% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 2 | \$662,000.00 | 0.44% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 3 | \$1,016,012.87 | 0.68% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$335,000.00 | 0.22% | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.18% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$474,321.99 | 0.32% | 0 | \$0.00 |
| RLM MORTGAGE LLC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 1 | \$238,758.00 | 0.16% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 2 | \$584,113.23 | 0.39% | 0 | \$0.00 |
| RUHL MORTGAGE INC. | 1 | \$204,931.00 | 0.14% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$207,000.00 | 0.14% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$1,422,000.00 | 0.95% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 4 | \$802,650.00 | 0.53% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST | 1 | \$251,000.00 | 0.17% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION | 1 | \$183,000.00 | 0.12% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 3 | \$813,055.00 | 0.54% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$212,500.00 | 0.14% | 0 | \$0.00 |
| SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 1 | \$332,000.00 | 0.22% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 |
| STATE SAVINGS BANK | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 |
| STEARNS LENDING INC. | 3 | \$894,159.95 | 0.6% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 4 | \$1,216,500.00 | 0.81% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$188,500.00 | 0.13% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC - COR | 1 | \$370,000.00 | 0.25% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$294,000.00 | 0.2% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$508,000.00 | 0.34% | 0 | \$0.00 |
| THE BANK OF CARBONDALE | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 2 | \$415,250.00 | 0.28% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$246,500.00 | 0.16% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF JEANERETTE | 1 | \$234,094.07 | 0.16% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| THE INTERNATIONAL BANK OF AMHERST | 1 | \$320,000.00 | 0.21% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 5 | \$1,737,350.00 | 1.16% | 0 | \$0.00 |
| THE PARK BANK | 1 | \$320,000.00 | 0.21% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 |
| TJC MORTGAGE, INC. | 1 | \$229,076.00 | 0.15% | 0 | \$0.00 |
| TROJAN HOME LOANS | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$178,000.00 | 0.12% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 |
| ULSTER SAVINGS BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 15 | \$3,688,418.99 | 2.46% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$184,200.00 | 0.12% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 2 | \$719,000.00 | 0.48% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$408,094.05 | 0.27% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 6 | \$1,448,558.37 | 0.97% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$208,676.54 | 0.14% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$369,000.00 | 0.25% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 1 | \$193,402.69 | 0.13% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$388,000.00 | 0.26% | 0 | \$0.00 |
| VENTURA COUNTY CREDIT UNION ISAOA | 2 | \$452,000.00 | 0.3% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 |
| WASHINGTONFIRST MORTGAGE CORPORATION | 2 | \$453,000.00 | 0.3% | 0 | \$0.00 |
| WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| WEST GATE BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| WILSHIRE BANK | 1 | \$219,000.00 | 0.15% | 0 | \$0.00 |
| WINNPOINTE CORPORATION | 2 | \$784,000.00 | 0.52% | 0 | \$0.00 |
| WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITE LIABILITY | 1 | \$263,000.00 | 0.18% | 0 | \$0.00 |
| WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$277,000.00 | 0.18% | 0 | \$0.00 |
| WMS SERIES LLC | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 |
| WOLF RIVER COMMUNITY BANK | 1 | \$281,500.00 | 0.19% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$747,300.00 | 0.45% | 0 | \$0.00 |
| Total | | 525 | \$150,092,461.82 | 100% | 0 | \$0.00 |
| 3138WG2T0 | 1ST PORTFOLIO LENDING | 1 | \$270,750.00 | 0.25% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$391,000.00 | 0.36% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.27% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$293,000.00 | 0.27% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC. | 1 | \$188,000.00 | 0.17% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$202,600.00 | 0.19% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 5 | \$1,235,647.34 | 1.13% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 2 | \$535,203.00 | 0.49% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$226,530.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 1 | \$396,505.91 | 0.36% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$237,275.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$334,755.00 | 0.31% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION. | 1 | \$320,000.00 | 0.29% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$231,900.00 | 0.21% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$185,007.00 | 0.17% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK | 1 | \$233,000.00 | 0.21% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$378,325.78 | 0.35% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$270,000.00 | 0.25% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC. | 1 | \$258,400.00 | 0.24% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 6 | \$1,628,000.00 | 1.49% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$228,000.00 | 0.21% | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$228,000.00 | 0.21% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$243,000.00 | 0.22% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$380,000.00 | 0.35% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$285,600.00 | 0.26% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$415,181.08 | 0.38% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 3 | \$863,400.00 | 0.79% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$788,778.66 | 0.72% | 0 | \$0.00 |
| | BNC NATIONAL BANK - COR | 2 | \$471,500.00 | 0.43% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$250,600.00 | 0.23% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 |
| | C AND R MORTGAGE CORPORATION (26459) | 1 | \$213,000.00 | 0.19% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$303,000.00 | 0.28% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC. | 1 | \$400,000.00 | 0.37% | 0 | \$0.00 |
| | | 1 | \$350,050.00 | 0.32% | 0 | \$0.00 |

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| CAPITAL BANK, N.A., A NATIONAL BANK. | | | | | |
| CAPITOL BANK | 1 | \$222,400.00 | 0.2% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 12 | \$3,222,803.20 | 2.95% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$332,410.00 | 0.3% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$241,600.00 | 0.22% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$300,000.00 | 0.27% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$199,000.00 | 0.18% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$290,000.00 | 0.27% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK | 1 | \$198,000.00 | 0.18% | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$302,000.00 | 0.28% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$380,000.00 | 0.35% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$193,000.00 | 0.18% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 2 | \$619,600.00 | 0.57% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 2 | \$650,000.00 | 0.59% | 0 | \$0.00 |
| COMMONWEALTHMORTGAGE.COM, LLC | 1 | \$324,000.00 | 0.3% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 3 | \$664,500.00 | 0.61% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$190,350.00 | 0.17% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$278,400.00 | 0.25% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 1 | \$415,181.08 | 0.38% | 0 | \$0.00 |
| CS FINANCIAL, INC., | 1 | \$294,000.00 | 0.27% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$506,000.00 | 0.46% | 0 | \$0.00 |
| ENCOMPASS LENDING GROUP, LP - COR | 1 | \$398,237.67 | 0.36% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 2 | \$568,700.00 | 0.52% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$352,300.00 | 0.32% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC. | 1 | \$212,800.00 | 0.19% | 0 | \$0.00 |
| ETHOS LENDING LLC - COR | 1 | \$291,000.00 | 0.27% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 3 | \$1,185,260.54 | 1.08% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.27% | 0 | \$0.00 |
| EXPEDITE LENDING CO. | 1 | \$322,000.00 | 0.29% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,717,991.53 | 1.57% | 0 | \$0.00 |
| FAIRWAY INDPENDENT MORTGAGE CORPORATION | 1 | \$410,000.00 | 0.38% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$760,000.00 | 0.7% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$197,654.00 | 0.18% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FINANCE OF AMERICA LLC | 10 | \$3,067,520.60 | 2.81% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 9 | \$2,450,000.00 | 2.24% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$303,000.00 | 0.28% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$533,000.00 | 0.49% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$351,429.14 | 0.32% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$415,181.08 | 0.38% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 2 | \$597,300.00 | 0.55% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$184,000.00 | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$268,829.35 | 0.25% | 0 | \$0.00 |
| FIRST FINANCIAL BANK DFW | 2 | \$464,700.00 | 0.43% | 0 | \$0.00 |
| FIRST FREEDOM BANK | 1 | \$207,003.94 | 0.19% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$915,000.00 | 0.84% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$244,800.00 | 0.22% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$457,158.45 | 0.42% | 0 | \$0.00 |
| FIRST LENDING | 1 | \$312,000.00 | 0.29% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$436,070.26 | 0.4% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$314,450.00 | 0.29% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 2 | \$427,000.00 | 0.39% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 2 | \$419,000.00 | 0.38% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 2 | \$524,500.00 | 0.48% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 2 | \$569,600.00 | 0.52% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,021,422.69 | 0.93% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$217,500.00 | 0.2% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$293,600.00 | 0.27% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$295,800.00 | 0.27% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$204,500.00 | 0.19% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$332,500.00 | 0.3% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY, | 1 | \$235,000.00 | 0.22% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$300,500.00 | 0.27% | 0 | \$0.00 |
| GOOGAIN INC A CORPORATION | 1 | \$260,000.00 | 0.24% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 1 | \$344,000.00 | 0.31% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$554,000.00 | 0.51% | 0 | \$0.00 |
| GREATWALL, INC. | 1 | \$408,800.00 | 0.37% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.25% | 0 | \$0.00 |
| GUARANTY BANK, A CORPORATION | 1 | \$300,000.00 | 0.27% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$404,200.00 | 0.37% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| HOME POINT FINANCIAL CORPORATION | 4 | \$1,128,000.00 | 1.03% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 7 | \$2,061,217.90 | 1.89% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$414,167.18 | 0.38% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$318,000.00 | 0.29% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$279,750.00 | 0.26% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK | 1 | \$403,500.00 | 0.37% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$323,500.00 | 0.3% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 4 | \$1,376,600.00 | 1.26% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$198,562.00 | 0.18% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$227,810.00 | 0.21% | 0 | \$0.00 |
| INTEGRITY FIRST BANK | 1 | \$283,000.00 | 0.26% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$248,950.00 | 0.23% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$216,000.00 | 0.2% | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| JMAC LENDING, INC. | 3 | \$987,500.00 | 0.9% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$411,700.00 | 0.38% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 6 | \$1,814,450.00 | 1.66% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$248,909.52 | 0.23% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$180,550.00 | 0.17% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$297,000.00 | 0.27% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$338,502.02 | 0.31% | 0 | \$0.00 |
| MARINE BANK | 1 | \$216,000.00 | 0.2% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$337,000.00 | 0.31% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$250,000.00 | 0.23% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB | 1 | \$289,000.00 | 0.26% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$404,000.00 | 0.37% | 0 | \$0.00 |
| MLB RESIDENTIAL LENDING, LLC | 1 | \$189,100.00 | 0.17% | 0 | \$0.00 |
| MLD MORTGAGE INC A NEW JERSEY CORPORATION | 1 | \$401,704.42 | 0.37% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$278,000.00 | 0.25% | 0 | \$0.00 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$350,000.00 | 0.32% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| MORIA DEVELOPMENT, INC. | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| MORTGAGE PRODUCERS INC. | 1 | \$402,500.00 | 0.37% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$653,100.00 | 0.6% | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$235,177.48 | 0.22% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 3 | \$649,900.00 | 0.59% | 0 | \$0.00 |
| MSA MORTGAGE, LLC - COR | 1 | \$310,000.00 | 0.28% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION | 1 | \$206,500.00 | 0.19% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU | 1 | \$260,000.00 | 0.24% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$340,315.15 | 0.31% | 0 | \$0.00 |
| NBKC BANK | 5 | \$1,373,688.00 | 1.26% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$388,500.00 | 0.36% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$258,825.00 | 0.24% | 0 | \$0.00 |
| NEXERA HOLDING LLC - COR | 1 | \$229,200.00 | 0.21% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC (13346) | 1 | \$343,400.00 | 0.31% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$224,000.00 | 0.2% | 0 | \$0.00 |
| NJ LENDERS CORP. | 2 | \$650,000.00 | 0.59% | 0 | \$0.00 |
| NOIC, INC. | 1 | \$285,000.00 | 0.26% | 0 | \$0.00 |
| NORWOOD BANK | 1 | \$389,600.00 | 0.36% | 0 | \$0.00 |
| NUDGE FUNDING, LLC | 2 | \$539,400.00 | 0.49% | 0 | \$0.00 |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$601,000.00 | 0.55% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$860,221.08 | 0.79% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$290,000.00 | 0.27% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 4 | \$1,139,450.00 | 1.04% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 2 | \$746,134.12 | 0.68% | 0 | \$0.00 |
| PEOPLES BANK - LYNDEN | 1 | \$309,750.00 | 0.28% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK | 2 | \$729,000.00 | 0.67% | 0 | \$0.00 |
| PINNACLE BANK (25055) | 1 | \$262,400.00 | 0.24% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 2 | \$493,750.00 | 0.45% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 3 | \$1,032,000.00 | 0.94% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC | 1 | \$236,000.00 | 0.22% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P. | 2 | \$560,157.00 | 0.51% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 6 | \$1,787,967.00 | 1.64% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$344,000.00 | 0.31% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 5 | \$1,639,450.00 | 1.5% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$198,500.00 | 0.18% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$195,900.00 | 0.18% | 0 | \$0.00 |
| R BANK | 1 | \$207,200.00 | 0.19% | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$275,000.00 | 0.25% | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A. | 1 | \$246,000.00 | 0.23% | 0 | \$0.00 |

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| | REDSTONE FEDERAL CREDIT UNION | 1 | \$234,900.00 | 0.21% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$681,982.01 | 0.62% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 1 | \$357,000.00 | 0.33% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$269,794.04 | 0.25% | 0 | \$0.00 |
| | S&T BANK | 1 | \$288,000.00 | 0.26% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 2 | \$391,171.00 | 0.36% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$470,000.00 | 0.43% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 2 | \$628,566.96 | 0.58% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$183,000.00 | 0.17% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$410,150.00 | 0.38% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$257,480.00 | 0.24% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$320,000.00 | 0.29% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$205,000.00 | 0.19% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$227,477.45 | 0.21% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 6 | \$1,918,952.77 | 1.76% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$176,500.00 | 0.16% | 0 | \$0.00 |
| | THE CITIZENS BANK OF EDMOND | 1 | \$255,540.00 | 0.23% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$176,000.00 | 0.16% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$179,214.85 | 0.16% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF NORTHFIE | 1 | \$379,900.00 | 0.35% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 3 | \$848,000.00 | 0.78% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$240,700.00 | 0.22% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$348,500.00 | 0.32% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$403,731.24 | 0.37% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$225,000.00 | 0.21% | 0 | \$0.00 |
| | UINTA BANK | 1 | \$244,625.00 | 0.22% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 9 | \$2,518,946.06 | 2.3% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$186,639.94 | 0.17% | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$352,000.00 | 0.32% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$1,030,000.00 | 0.94% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$506,000.00 | 0.46% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$312,630.36 | 0.29% | 0 | \$0.00 |
| | | 2 | \$701,000.00 | 0.64% | 0 | \$0.00 |

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| | UNIVERSITY FIRST FEDERAL CREDIT UNION | | | | | |
| | UNIVEST BANK AND TRUST CO. | 2 | \$482,098.00 | 0.44% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$181,000.00 | 0.17% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$350,900.00 | 0.32% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$317,800.00 | 0.29% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$230,400.00 | 0.21% | 0 | \$0.00 |
| | VISION BANK | 1 | \$328,000.00 | 0.3% | 0 | \$0.00 |
| | WALL FINANCIAL, INC DBA WINPRIME LENDING | 1 | \$285,523.74 | 0.26% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$265,500.00 | 0.24% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$274,900.00 | 0.25% | 0 | \$0.00 |
| | WESTFIELD BANK FSB | 1 | \$192,000.00 | 0.18% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$280,000.00 | 0.26% | 0 | \$0.00 |
| | WHITE CROWN FEDERAL CREDIT UNION ND | 1 | \$208,069.95 | 0.19% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$375,000.00 | 0.34% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 2 | \$715,178.66 | 0.65% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 3 | \$1,031,695.83 | 0.94% | 0 | \$0.00 |
| | XCEL FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.19% | 0 | \$0.00 |
| | Unavailable | 1 | \$381,000.00 | 0.35% | 0 | \$0.00 |
| Total | | 378 | \$109,295,488.03 | 100% | 0 | \$0.00 |
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| 3138WG2U7 | 1ST FINANCIAL, INC., A CORPORATION | 1 | \$331,496.74 | 0.32% | 0 | \$0.00 |
| | ABILENE TEACHERS FEDERAL CREDIT UNION | 1 | \$221,336.97 | 0.22% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$245,600.00 | 0.24% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$293,278.64 | 0.28% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$371,884.73 | 0.36% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$273,812.45 | 0.27% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$938,535.81 | 0.91% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.18% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 1 | \$245,960.52 | 0.24% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$352,000.00 | 0.34% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$307,665.63 | 0.3% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 9 | \$3,006,118.00 | 2.92% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$212,500.00 | 0.21% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$478,500.00 | 0.46% | 0 | \$0.00 |
| | BANK OF ENGLAND - COR | 1 | \$248,941.96 | 0.24% | 0 | \$0.00 |
| | BANK OF TENNESSEE | 1 | \$198,270.32 | 0.19% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$1,351,247.29 | 1.31% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| BAY EQUITY LLC | 2 | \$470,168.64 | 0.46% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP | 1 | \$570,000.00 | 0.55% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$631,000.00 | 0.61% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$500,400.00 | 0.49% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$350,000.00 | 0.34% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC | 1 | \$372,951.00 | 0.36% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$593,414.24 | 0.58% | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$232,016.45 | 0.23% | 0 | \$0.00 |
| CENDRA FUNDING, INC | 1 | \$232,720.29 | 0.23% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$264,851.32 | 0.26% | 0 | \$0.00 |
| CHEMICAL BANK | 3 | \$827,500.00 | 0.8% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 5 | \$1,512,731.92 | 1.47% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 |
| CITY CREDIT UNION | 1 | \$218,097.35 | 0.21% | 0 | \$0.00 |
| CMC HOME LENDING | 1 | \$275,499.14 | 0.27% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$657,950.00 | 0.64% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 2 | \$412,159.08 | 0.4% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 4 | \$1,744,798.76 | 1.7% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC | 2 | \$477,944.42 | 0.46% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$238,147.67 | 0.23% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 7 | \$1,690,647.46 | 1.64% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC | 1 | \$239,083.08 | 0.23% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$709,133.07 | 0.69% | 0 | \$0.00 |
| CUSTOMERS BANK, A CORPORATION | 1 | \$244,000.00 | 0.24% | 0 | \$0.00 |
| DEERWOOD BANK | 1 | \$242,800.00 | 0.24% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$480,490.86 | 0.47% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$286,286.84 | 0.28% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$271,076.15 | 0.26% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$211,980.61 | 0.21% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$431,671.33 | 0.42% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. | 1 | \$231,000.00 | 0.22% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$608,000.00 | 0.59% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, | 1 | \$383,337.44 | 0.37% | 0 | \$0.00 |

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| EAST COAST CAPITAL CORP., A CORPORATION | 1 | \$209,590.98 | 0.2% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 3 | \$782,346.43 | 0.76% | 0 | \$0.00 |
| EMORY ALLIANCE CREDIT UNION | 1 | \$247,689.75 | 0.24% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 2 | \$449,740.58 | 0.44% | 0 | \$0.00 |
| EQUITY BANK | 1 | \$298,704.49 | 0.29% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC. | 1 | \$208,000.00 | 0.2% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. | 1 | \$415,157.85 | 0.4% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$382,864.82 | 0.37% | 0 | \$0.00 |
| EVESHAM MORTFAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$355,025.94 | 0.34% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,354,315.00 | 1.32% | 0 | \$0.00 |
| FARMERS AND MERCHANTS OF LONG BEACH, A CALIFORNIA CORPORATIO | 1 | \$617,376.06 | 0.6% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$341,005.00 | 0.33% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 8 | \$2,231,620.48 | 2.17% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$766,400.00 | 0.74% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 4 | \$925,426.48 | 0.9% | 0 | \$0.00 |
| FIRST CAPITAL BANK OF TEXAS, N.A. | 1 | \$238,984.28 | 0.23% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 2 | \$547,136.64 | 0.53% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$290,789.01 | 0.28% | 0 | \$0.00 |
| FIRST FINANCIAL BANK DFW | 1 | \$219,049.96 | 0.21% | 0 | \$0.00 |
| FIRST HALLMARK MORTGAGE CORP., AN S CORPORATION | 1 | \$199,162.10 | 0.19% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 4 | \$1,265,385.78 | 1.23% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$241,950.64 | 0.24% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$334,577.99 | 0.33% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$297,600.00 | 0.29% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$180,700.00 | 0.18% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$278,000.00 | 0.27% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$375,220.63 | 0.36% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$248,931.23 | 0.24% | 0 | \$0.00 |
| FORTREN FUNDING LLC | 1 | \$297,507.77 | 0.29% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 4 | \$1,112,276.40 | 1.08% | 0 | \$0.00 |
| GEO-CORP, INC. | 1 | \$405,000.00 | 0.39% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 1 | \$410,238.66 | 0.4% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 |

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| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$208,000.00 | 0.2% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. (14455) | 1 | \$179,268.56 | 0.17% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$209,102.22 | 0.2% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$395,050.00 | 0.38% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$300,297.58 | 0.29% | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$203,127.88 | 0.2% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK, F.S.B. | 2 | \$681,094.47 | 0.66% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 4 | \$1,294,547.54 | 1.26% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$954,777.00 | 0.93% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4 | \$1,373,520.74 | 1.33% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 2 | \$468,237.06 | 0.46% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$385,000.00 | 0.37% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$223,000.00 | 0.22% | 0 | \$0.00 |
| IAA CREDIT UNION | 1 | \$270,000.00 | 0.26% | 0 | \$0.00 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$297,405.47 | 0.29% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$471,889.70 | 0.46% | 0 | \$0.00 |
| INTERBANK | 1 | \$358,445.39 | 0.35% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 2 | \$538,476.42 | 0.52% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$457,122.68 | 0.44% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$211,500.00 | 0.21% | 0 | \$0.00 |
| LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$269,630.59 | 0.26% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC. | 3 | \$803,877.32 | 0.78% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$308,661.31 | 0.3% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$277,578.45 | 0.27% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$372,401.11 | 0.36% | 0 | \$0.00 |
| LOANSTAR HOME LENDING | 1 | \$271,513.50 | 0.26% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$225,024.05 | 0.22% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$409,295.49 | 0.4% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$398,272.65 | 0.39% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 2 | \$467,200.00 | 0.45% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$594,447.76 | 0.58% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$529,000.00 | 0.51% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 4 | \$1,161,114.19 | 1.13% | 0 | \$0.00 |
| | 1 | \$362,866.23 | 0.35% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | MERRIMACK MORTGAGE COMPANY, LLC | | | | | |
| | MICHIGAN MUTUAL, INC. | 1 | \$199,144.98 | 0.19% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$258,000.00 | 0.25% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$226,400.00 | 0.22% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 3 | \$938,600.00 | 0.91% | 0 | \$0.00 |
| | MONARCH MORTGAGE | 1 | \$221,349.65 | 0.22% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$860,000.00 | 0.84% | 0 | \$0.00 |
| | MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$224,526.21 | 0.22% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 4 | \$1,074,054.00 | 1.04% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$224,066.87 | 0.22% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$399,396.41 | 0.39% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$209,000.00 | 0.2% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 3 | \$713,350.00 | 0.69% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$210,000.00 | 0.2% | 0 | \$0.00 |
| | NEXERA HOLDING LLC - COR | 3 | \$707,801.20 | 0.69% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$242,000.00 | 0.24% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 2 | \$750,000.00 | 0.73% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$276,811.53 | 0.27% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$248,952.62 | 0.24% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$326,179.56 | 0.32% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$238,973.98 | 0.23% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$183,750.00 | 0.18% | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$188,124.77 | 0.18% | 0 | \$0.00 |
| | ONEWEST BANK, A DIVISION OF CIT BANK, N.A. | 1 | \$298,312.50 | 0.29% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$318,000.00 | 0.31% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 5 | \$1,390,430.84 | 1.35% | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$311,164.04 | 0.3% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 4 | \$1,223,200.00 | 1.19% | 0 | \$0.00 |
| | PARLAY MORTGAGE & PROPERTY, INC. | 1 | \$248,952.62 | 0.24% | 0 | \$0.00 |
| | PARTNER COLORADO CREDIT UNION | 1 | \$203,500.00 | 0.2% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$266,340.83 | 0.26% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 4 | \$1,155,250.00 | 1.12% | 0 | \$0.00 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$198,270.32 | 0.19% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$203,027.88 | 0.2% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$343,566.64 | 0.33% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$423,300.00 | 0.41% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$199,144.98 | 0.19% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$536,781.08 | 0.52% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$415,199.24 | 0.4% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORPORATION | 1 | \$209,500.00 | 0.2% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$388,000.00 | 0.38% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$274,000.00 | 0.27% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$199,136.33 | 0.19% | 0 | \$0.00 |
| R P FUNDING INC. | 3 | \$823,873.98 | 0.8% | 0 | \$0.00 |
| RANLIFE, INC. | 2 | \$462,491.00 | 0.45% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$325,019.08 | 0.32% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$365,614.30 | 0.36% | 0 | \$0.00 |
| RESMAC INC | 1 | \$243,963.12 | 0.24% | 0 | \$0.00 |
| RESMAC, INC. | 1 | \$249,927.62 | 0.24% | 0 | \$0.00 |
| ROXBORO SAVINGS BANK | 1 | \$234,039.46 | 0.23% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$240,000.00 | 0.23% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 2 | \$826,487.30 | 0.8% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$236,500.00 | 0.23% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 1 | \$204,825.19 | 0.2% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION, A C | 1 | \$315,486.16 | 0.31% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$539,856.02 | 0.52% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST | 1 | \$216,071.94 | 0.21% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$605,000.00 | 0.59% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 1 | \$247,600.00 | 0.24% | 0 | \$0.00 |
| SHELBY COUNTY STATE BANK, A CORPORATION | 1 | \$356,800.00 | 0.35% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$201,500.00 | 0.2% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$216,800.00 | 0.21% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 1 | \$236,604.57 | 0.23% | 0 | \$0.00 |
| STEARNS LENDING INC. | 3 | \$789,862.83 | 0.77% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 11 | \$3,209,779.64 | 3.12% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$415,000.00 | 0.4% | 0 | \$0.00 |
| STONEHAVEN MORTGAGE, INC | 1 | \$734,000.00 | 0.71% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 2 | \$485,965.58 | 0.47% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 2 | \$604,447.22 | 0.59% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 3 | \$693,821.34 | 0.67% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$323,000.00 | 0.31% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 2 | \$529,662.82 | 0.51% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | TRI-EMERALD FINANCIAL GROUP INC. | 1 | \$227,811.96 | 0.22% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP. | 1 | \$219,049.96 | 0.21% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$224,038.10 | 0.22% | 0 | \$0.00 |
| | UNCLE CREDIT UNION | 1 | \$248,941.96 | 0.24% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$751,800.00 | 0.73% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$1,075,043.74 | 1.04% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$293,000.00 | 0.28% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP. | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.2% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$243,470.00 | 0.24% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$879,852.35 | 0.86% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$529,151.34 | 0.51% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 5 | \$1,334,830.98 | 1.3% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$553,100.00 | 0.54% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 2 | \$465,000.00 | 0.45% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$248,931.23 | 0.24% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$529,304.91 | 0.51% | 0 | \$0.00 |
| | WILSHIRE BANK | 1 | \$398,272.65 | 0.39% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$183,000.00 | 0.18% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$411,448.86 | 0.4% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$457,375.78 | 0.52% | 0 | \$0.00 |
| Total | | 359 | \$102,906,508.56 | 100% | 0 | \$0.00 |
| 3138WG2V5 | 1ST COLONIAL COMMUNITY BANK | 1 | \$345,109.03 | 0.24% | 0 | \$0.00 |
| | A+ FEDERAL CREDIT UNION | 1 | \$200,164.37 | 0.14% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$315,000.00 | 0.22% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$597,408.99 | 0.42% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$410,291.34 | 0.29% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$217,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$189,750.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$326,400.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$548,921.72 | 0.38% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$461,500.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$202,000.00 | 0.14% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$368,000.00 | 0.26% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| AMERIFIRST FINANCIAL, INC. | 1 | \$413,465.23 | 0.29% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 3 | \$934,472.00 | 0.65% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$293,600.00 | 0.21% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$636,500.00 | 0.45% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$386,341.26 | 0.27% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 2 | \$556,000.00 | 0.39% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$451,250.00 | 0.32% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$377,396.02 | 0.26% | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$574,760.00 | 0.4% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$1,031,526.18 | 0.72% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$302,625.00 | 0.21% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$646,004.34 | 0.45% | 0 | \$0.00 |
| BAY EQUITY LLC | 4 | \$938,287.22 | 0.66% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP | 1 | \$372,401.11 | 0.26% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC | 1 | \$261,764.70 | 0.18% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 5 | \$1,365,410.72 | 0.96% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK | 1 | \$184,800.00 | 0.13% | 0 | \$0.00 |
| BLUESTAR MORTGAGE INC. | 1 | \$294,566.34 | 0.21% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$354,772.55 | 0.25% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 2 | \$538,279.05 | 0.38% | 0 | \$0.00 |
| C & A MORTGAGE | 1 | \$248,000.00 | 0.17% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$224,500.00 | 0.16% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE | 1 | \$415,217.28 | 0.29% | 0 | \$0.00 |
| CALIFORNIA BANK & TRUST | 1 | \$328,574.94 | 0.23% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$666,217.28 | 0.47% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 3 | \$966,081.57 | 0.68% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$216,000.00 | 0.15% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 1 | \$330,000.00 | 0.23% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$182,000.00 | 0.13% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$470,488.94 | 0.33% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$398,000.00 | 0.28% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 11 | \$2,798,376.24 | 1.96% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$257,500.00 | 0.18% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$807,900.00 | 0.57% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$199,144.98 | 0.14% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A | 4 | \$1,295,633.49 | 0.91% | 0 | \$0.00 |

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| | DIVISION OF COLONIAL SAVINGS, | | | | | |
| | COLONIAL SAVINGS, F.A. | 2 | \$478,535.07 | 0.34% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 2 | \$834,000.00 | 0.58% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$266,250.00 | 0.19% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 3 | \$678,878.01 | 0.48% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 4 | \$1,106,871.10 | 0.78% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$409,450.00 | 0.29% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$228,750.00 | 0.16% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$371,350.00 | 0.26% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 10 | \$2,778,723.76 | 1.95% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$375,000.00 | 0.26% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION | 1 | \$396,609.34 | 0.28% | 0 | \$0.00 |
| | DAIYAAN, INC. D/B/A LIBERTY HOME MORTGAGE | 1 | \$320,000.00 | 0.22% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$208,000.00 | 0.15% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$220,050.00 | 0.15% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$932,153.71 | 0.65% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$204,990.87 | 0.14% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$518,359.75 | 0.36% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE | 1 | \$452,000.00 | 0.32% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$216,560.76 | 0.15% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP., A CORPORATION | 1 | \$413,535.81 | 0.29% | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 |
| | EECU | 1 | \$284,000.00 | 0.2% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$214,131.95 | 0.15% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$199,136.33 | 0.14% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$438,944.24 | 0.31% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$245,000.00 | 0.17% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$252,584.10 | 0.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$258,899.64 | 0.18% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$268,834.04 | 0.19% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$261,000.00 | 0.18% | 0 | \$0.00 |
| F&B ACQUISITION GROUP, LLC - COR | 1 | \$415,199.24 | 0.29% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$2,338,200.00 | 1.64% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK OF LONG BEACH | 1 | \$208,000.00 | 0.15% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 5 | \$1,589,270.63 | 1.11% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$890,721.78 | 0.62% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 17 | \$5,542,330.91 | 3.88% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 5 | \$1,216,594.57 | 0.85% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$339,567.44 | 0.24% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1 | \$213,500.00 | 0.15% | 0 | \$0.00 |
| FIRST BANK | 1 | \$298,617.90 | 0.21% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$338,546.47 | 0.24% | 0 | \$0.00 |
| FIRST CAPTIAL BANK OF KY | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 |
| FIRST CENTURY BANK, N.A., A CORPORATION | 1 | \$363,000.00 | 0.25% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$203,136.64 | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$227,250.00 | 0.16% | 0 | \$0.00 |
| FIRST FINANCIAL BANK DFW | 1 | \$227,015.42 | 0.16% | 0 | \$0.00 |
| FIRST HALLMARK MORTGAGE CORP., AN S CORPORATION | 1 | \$226,067.33 | 0.16% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$617,200.00 | 0.43% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$210,000.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK BROKEN ARROW | 1 | \$398,307.14 | 0.28% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$302,687.22 | 0.21% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$222,000.00 | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$795,600.00 | 0.56% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$675,750.00 | 0.47% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$1,738,954.13 | 1.22% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$213,000.00 | 0.15% | 0 | \$0.00 |
| FM HOME LOANS, LLC - COR | 1 | \$298,704.49 | 0.21% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$554,073.43 | 0.39% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$350,000.00 | 0.25% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE. | 1 | \$343,000.00 | 0.24% | 0 | \$0.00 |
| GENERATIONS COMMUNITY FEDERAL CREDIT UNION | 1 | \$201,991.97 | 0.14% | 0 | \$0.00 |
| GEO-CORP, INC. | 1 | \$201,750.00 | 0.14% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 1 | \$303,198.24 | 0.21% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORPORATION | 1 | \$199,941.56 | 0.14% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$271,200.00 | 0.19% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$204,000.00 | 0.14% | 0 | \$0.00 |
| GOOGAIN, INC - COR | 1 | \$240,000.00 | 0.17% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$304,000.00 | 0.21% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$208,604.37 | 0.15% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC | 1 | \$273,000.00 | 0.19% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. - COR | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$365,750.00 | 0.26% | 0 | \$0.00 |
| HIGHMARK FEDERAL CREDIT UNION | 1 | \$247,866.11 | 0.17% | 0 | \$0.00 |
| HOME BANK NA | 1 | \$413,393.62 | 0.29% | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK, F.S.B. | 1 | \$348,986.11 | 0.24% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$482,000.00 | 0.34% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$508,436.88 | 0.36% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$378,508.37 | 0.27% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$637,090.79 | 0.45% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY | 2 | \$405,500.00 | 0.28% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$205,170.00 | 0.14% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$489,128.61 | 0.34% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 3 | \$788,000.00 | 0.55% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$342,563.40 | 0.24% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$227,500.00 | 0.16% | 0 | \$0.00 |
| INTOUCH CREDIT UNION | 1 | \$293,045.17 | 0.21% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$288,000.00 | 0.2% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 4 | \$1,288,728.30 | 0.9% | 0 | \$0.00 |
| JMAC LENDING, INC. | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. | 1 | \$238,973.98 | 0.17% | 0 | \$0.00 |
| KIRKPATRICK BANK | 1 | \$398,257.35 | 0.28% | 0 | \$0.00 |
| KLEINBANK | 1 | \$332,000.00 | 0.23% | 0 | \$0.00 |
| LADERA LENDING, INC., A CALIFORNIA CORPORATION | 3 | \$883,310.46 | 0.62% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC. | 8 | \$2,058,889.10 | 1.44% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$224,356.09 | 0.16% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$210,595.81 | 0.15% | 0 | \$0.00 |
| LEADER BANK N.A. | 3 | \$923,812.45 | 0.65% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 6 | \$1,575,711.10 | 1.1% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$262,519.26 | 0.18% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC.A LIMITED LIABILITY COMPANY | 1 | \$307,194.38 | 0.22% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$663,200.00 | 0.46% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$367,406.53 | 0.26% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$360,434.00 | 0.25% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 3 | \$1,099,510.21 | 0.77% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$263,500.00 | 0.18% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$230,012.45 | 0.16% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC | 1 | \$220,463.00 | 0.15% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 6 | \$1,739,846.40 | 1.22% | 0 | \$0.00 |
| METRO CREDIT UNION | 2 | \$555,890.18 | 0.39% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC | 1 | \$223,051.99 | 0.16% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$260,000.00 | 0.18% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 3 | \$956,200.00 | 0.67% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$238,973.98 | 0.17% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$372,448.94 | 0.26% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$177,500.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING | 1 | \$229,405.05 | 0.16% | 0 | \$0.00 |
| MORTGAGE 2000 | 1 | \$512,798.33 | 0.36% | 0 | \$0.00 |
| MORTGAGE 2000, INC. | 1 | \$510,000.00 | 0.36% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE SERVICES LLL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$328,000.00 | 0.23% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$606,000.00 | 0.42% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$574,800.00 | 0.4% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 5 | \$1,661,732.52 | 1.16% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 2 | \$600,000.00 | 0.42% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$311,000.00 | 0.22% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$278,815.00 | 0.2% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 2 | \$496,896.30 | 0.35% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 2 | \$488,752.00 | 0.34% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$340,514.17 | 0.24% | 0 | \$0.00 |
| NEVADA STATE BANK | 1 | \$265,892.70 | 0.19% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 2 | \$644,500.00 | 0.45% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 2 | \$533,000.00 | 0.37% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| NICOLET NATIONAL BANK | 1 | \$299,000.00 | 0.21% | 0 | \$0.00 |
| NOIC, INC. | 1 | \$260,000.00 | 0.18% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$335,000.00 | 0.23% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$250,000.00 | 0.18% | 0 | \$0.00 |
| OAKTREE FUNDING CORP | 1 | \$223,103.38 | 0.16% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$252,000.00 | 0.18% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$413,393.61 | 0.29% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 2 | \$564,241.97 | 0.4% | 0 | \$0.00 |
| ORANGE COUNTY & APOS; S CREDIT UNION | 1 | \$300,100.00 | 0.21% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 9 | \$2,523,230.43 | 1.77% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 5 | \$1,857,264.79 | 1.3% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$365,613.23 | 0.26% | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC., A B | 1 | \$309,335.28 | 0.22% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC | 1 | \$300,000.00 | 0.21% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$224,000.00 | 0.16% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 2 | \$631,500.00 | 0.44% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 1 | \$253,700.00 | 0.18% | 0 | \$0.00 |
| PLATINUM HOME LENDING INC | 1 | \$322,500.00 | 0.23% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 6 | \$1,658,278.86 | 1.16% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$421,250.00 | 0.29% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$360,038.48 | 0.25% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$268,000.00 | 0.19% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$753,000.00 | 0.53% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$399,153.56 | 0.28% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$297,210.97 | 0.21% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$219,000.00 | 0.15% | 0 | \$0.00 |
| R P FUNDING INC. | 2 | \$507,450.00 | 0.36% | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$219,300.00 | 0.15% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP. | 1 | \$243,000.00 | 0.17% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$307,345.71 | 0.22% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$252,838.45 | 0.18% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$199,152.89 | 0.14% | 0 | \$0.00 |
| RESMAC, INC. | 1 | \$236,393.55 | 0.17% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 1 | \$348,409.91 | 0.24% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$414,717.28 | 0.29% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$195,530.29 | 0.14% | 0 | \$0.00 |
| ROUND TOP STATE BANK | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| RPM MORTGAGE, INC. | 4 | \$1,024,751.81 | 0.72% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$393,826.18 | 0.28% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$587,058.60 | 0.41% | 0 | \$0.00 |
| SAN MATEO CREDIT UNION | 1 | \$205,000.00 | 0.14% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$397,500.00 | 0.28% | 0 | \$0.00 |
| SECU | 1 | \$382,550.85 | 0.27% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$722,308.96 | 0.51% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$865,000.00 | 0.61% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 1 | \$377,000.00 | 0.26% | 0 | \$0.00 |
| SFMC | 1 | \$250,911.77 | 0.18% | 0 | \$0.00 |
| SHEA MORTGAGE INC. | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 |
| SI MORTGAGE COMPANY | 1 | \$381,784.00 | 0.27% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS | 1 | \$321,854.09 | 0.23% | 0 | \$0.00 |
| SOUTH STATE BANK | 3 | \$959,113.96 | 0.67% | 0 | \$0.00 |
| SOUTHERN STATES BANK | 1 | \$356,917.59 | 0.25% | 0 | \$0.00 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$254,000.00 | 0.18% | 0 | \$0.00 |
| SSBT MORTGAGE GROUP | 1 | \$362,000.00 | 0.25% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$340,000.00 | 0.24% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 4 | \$985,358.40 | 0.69% | 0 | \$0.00 |
| STEARNS LENDING INC. | 2 | \$619,065.76 | 0.43% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 7 | \$2,426,237.97 | 1.7% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$388,349.46 | 0.27% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$227,000.00 | 0.16% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$336,491.36 | 0.24% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 4 | \$1,102,000.47 | 0.77% | 0 | \$0.00 |
| TD BANK, N.A. | 4 | \$993,963.12 | 0.7% | 0 | \$0.00 |
| TEXANS CREDIT UNION | 1 | \$263,684.31 | 0.18% | 0 | \$0.00 |
| THE BANKERS BANK | 1 | \$299,003.20 | 0.21% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 2 | \$737,000.00 | 0.52% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 2 | \$658,981.90 | 0.46% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$219,430.00 | 0.15% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$233,500.00 | 0.16% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$228,608.50 | 0.16% | 0 | \$0.00 |
| TRIUMPH MORTGAGE - CONSUMER DIRECT | 1 | \$260,868.59 | 0.18% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$318,750.00 | 0.22% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$1,289,822.99 | 0.9% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 1 | \$371,000.00 | 0.26% | 0 | \$0.00 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$241,000.00 | 0.17% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$1,158,646.95 | 0.81% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$406,497.02 | 0.28% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$205,000.00 | 0.14% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$603,386.34 | 0.42% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$930,068.02 | 0.65% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$219,700.00 | 0.15% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 1 | \$249,678.01 | 0.17% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$262,196.90 | 0.18% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$528,000.00 | 0.37% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$388,880.51 | 0.27% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$340,053.67 | 0.24% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$205,418.05 | 0.14% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 3 | \$962,487.41 | 0.67% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.18% | 0 | \$0.00 |
| Total | | 487 | \$142,800,571.70 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WG2W3 | ABBEVILLE BUILDING & LOAN | 1 | \$164,000.00 | 0.07% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$215,000.00 | 0.1% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$163,200.00 | 0.07% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 |
| | ADVANTAGE LENDING, LLC, A NORTH COR | 1 | \$142,867.77 | 0.06% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.08% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 4 | \$821,959.82 | 0.37% | 0 | \$0.00 |
| | ALLIANCE BANK | 2 | \$298,000.00 | 0.13% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$174,350.00 | 0.08% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$234,700.00 | 0.11% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$266,250.00 | 0.12% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$130,712.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$151,200.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$290,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$390,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$155,300.00 | 0.07% | 0 | \$0.00 |

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| AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1 | \$167,000.00 | 0.08% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC. | 4 | \$1,234,400.00 | 0.56% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 2 | \$870,000.00 | 0.39% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$413,264.00 | 0.19% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$126,442.00 | 0.06% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 6 | \$2,172,900.00 | 0.98% | 0 | \$0.00 |
| ANCHORBANK, FSB | 3 | \$918,000.00 | 0.41% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$172,700.00 | 0.08% | 0 | \$0.00 |
| ARVEST BANK | 3 | \$416,175.00 | 0.19% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 3 | \$551,100.00 | 0.25% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 |
| BADGER BANK | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$325,000.00 | 0.15% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$162,289.01 | 0.07% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$232,000.00 | 0.1% | 0 | \$0.00 |
| BANK MUTUAL | 4 | \$620,000.00 | 0.28% | 0 | \$0.00 |
| BANK OF BOTETOURT | 1 | \$370,000.00 | 0.17% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 |
| BANK OF FRANKLIN COUNTY | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 |
| BANK OF RUSTON (10640) | 1 | \$155,300.00 | 0.07% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 3 | \$573,350.00 | 0.26% | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$145,600.00 | 0.07% | 0 | \$0.00 |
| BANK OF WHITTIER, N.A. | 1 | \$162,000.00 | 0.07% | 0 | \$0.00 |
| BANK SNB | 2 | \$373,000.00 | 0.17% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$134,500.00 | 0.06% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$239,282.10 | 0.11% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$390,000.00 | 0.18% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$409,700.00 | 0.18% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,291,781.31 | 0.58% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 3 | \$883,000.00 | 0.4% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 2 | \$502,790.00 | 0.23% | 0 | \$0.00 |
| BRONCO FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.08% | 0 | \$0.00 |
| BRYANT BANK | 1 | \$310,000.00 | 0.14% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 30 | \$7,401,184.00 | 3.34% | 0 | \$0.00 |
| | 1 | \$348,000.00 | 0.16% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | | | | | |
| CARROLLTON BANK | 2 | \$319,800.00 | 0.14% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$234,000.00 | 0.11% | 0 | \$0.00 |
| CB&S BANK | 1 | \$155,100.00 | 0.07% | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.11% | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION | 1 | \$133,000.00 | 0.06% | 0 | \$0.00 |
| CENTINEL BANK OF TAOS | 1 | \$287,000.00 | 0.13% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$166,500.00 | 0.08% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$338,000.00 | 0.15% | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$158,800.00 | 0.07% | 0 | \$0.00 |
| CHARLES RIVER BANK | 1 | \$127,000.00 | 0.06% | 0 | \$0.00 |
| CHEMICAL BANK | 2 | \$324,500.00 | 0.15% | 0 | \$0.00 |
| CITIZENS BANK | 2 | \$278,400.00 | 0.13% | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC. | 1 | \$143,000.00 | 0.06% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$320,000.00 | 0.14% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$133,600.00 | 0.06% | 0 | \$0.00 |
| CLEVELAND STATE BANK | 1 | \$152,000.00 | 0.07% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$134,500.00 | 0.06% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$275,500.00 | 0.12% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 2 | \$428,500.00 | 0.19% | 0 | \$0.00 |
| COMMERCIAL STATE BANK, A CORPORATION | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC | 3 | \$876,600.00 | 0.4% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF NH, NMLS # | 1 | \$257,000.00 | 0.12% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$310,000.00 | 0.14% | 0 | \$0.00 |
| COMMUNITY BANK | 1 | \$137,500.00 | 0.06% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 2 | \$298,920.00 | 0.13% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$279,805.00 | 0.13% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$142,500.00 | 0.06% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 2 | \$447,500.00 | 0.2% | 0 | \$0.00 |
| CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$385,000.00 | 0.17% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 3 | \$425,200.00 | 0.19% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 6 | \$829,092.00 | 0.37% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$151,800.00 | 0.07% | 0 | \$0.00 |
| CORUM FINANCIAL SERVICES INC | 1 | \$395,000.00 | 0.18% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$257,000.00 | 0.12% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$158,400.00 | 0.07% | 0 | \$0.00 |
| CUSO MORTTGAGE CORP. | 1 | \$167,000.00 | 0.08% | 0 | \$0.00 |
| CYPRUS FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.06% | 0 | \$0.00 |

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| DEAN COOPERATIVE BANK | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.08% | 0 | \$0.00 |
| DFCU FINANCIAL | 6 | \$1,174,350.00 | 0.53% | 0 | \$0.00 |
| DHA FINANCIAL, INC. (27560) | 1 | \$227,000.00 | 0.1% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$403,200.00 | 0.18% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 9 | \$1,795,707.00 | 0.81% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$392,344.00 | 0.18% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 9 | \$2,379,203.00 | 1.07% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 8 | \$2,845,032.00 | 1.28% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$323,040.00 | 0.15% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$153,500.00 | 0.07% | 0 | \$0.00 |
| EITZEN STATE BANK | 1 | \$161,600.00 | 0.07% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 5 | \$1,292,300.00 | 0.58% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 3 | \$549,000.00 | 0.25% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 1 | \$134,000.00 | 0.06% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$232,500.00 | 0.1% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY. | 1 | \$310,000.00 | 0.14% | 0 | \$0.00 |
| EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING,A TEXAS CORPO | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME | 3 | \$664,380.30 | 0.3% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 6 | \$1,020,638.00 | 0.46% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORAT | 1 | \$283,955.00 | 0.13% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 1 | \$153,300.00 | 0.07% | 0 | \$0.00 |
| F&M BANK, A NEBRASKA CORPORATION | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,453,347.75 | 0.66% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION . DBA, CAPITAL MORT | 1 | \$126,000.00 | 0.06% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$162,000.00 | 0.07% | 0 | \$0.00 |

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| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$248,000.00 | 0.11% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 3 | \$449,000.00 | 0.2% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$140,384.97 | 0.06% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 6 | \$1,407,300.00 | 0.63% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABI | 1 | \$321,700.00 | 0.15% | 0 | \$0.00 |
| FIDELITY BANK | 3 | \$691,000.00 | 0.31% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 8 | \$1,617,500.00 | 0.73% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 16 | \$3,123,208.00 | 1.41% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$359,000.00 | 0.16% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$217,000.00 | 0.1% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 7 | \$2,219,300.00 | 1% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$178,000.00 | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 4 | \$859,200.00 | 0.39% | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION | 5 | \$1,825,700.00 | 0.82% | 0 | \$0.00 |
| FIRST FINANCIAL BANK ASSOCIATION | 1 | \$369,000.00 | 0.17% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$637,500.00 | 0.29% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$159,880.00 | 0.07% | 0 | \$0.00 |
| FIRST LENDING | 1 | \$362,000.00 | 0.16% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$135,900.00 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 3 | \$733,226.18 | 0.33% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$716,000.00 | 0.32% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 4 | \$594,600.00 | 0.27% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$313,500.00 | 0.14% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$340,000.00 | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$257,000.00 | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$208,000.00 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$305,815.00 | 0.14% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$997,310.00 | 0.45% | 0 | \$0.00 |
| FIRST TRUST & SAVINGS BANK | 1 | \$371,000.00 | 0.17% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 7 | \$1,326,522.00 | 0.6% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$152,339.30 | 0.07% | 0 | \$0.00 |
| FIRSTBANK | 106 | \$26,700,122.38 | 12.04% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 |
| FIVE POINTS BANK OF HASTINGS | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$171,000.00 | 0.08% | 0 | \$0.00 |

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| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$324,500.00 | 0.15% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$273,000.00 | 0.12% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$125,200.00 | 0.06% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$283,500.00 | 0.13% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$192,800.00 | 0.09% | 0 | \$0.00 |
| GMFS, LLC | 7 | \$1,795,800.00 | 0.81% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC | 1 | \$328,000.00 | 0.15% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 5 | \$1,183,700.00 | 0.53% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$254,000.00 | 0.11% | 0 | \$0.00 |
| GOODVIEW FINANCIAL & REAL ESTATE CORPORATION | 1 | \$496,104.58 | 0.22% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATIN. | 1 | \$376,000.00 | 0.17% | 0 | \$0.00 |
| GOOGIAN INC | 1 | \$386,000.00 | 0.17% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$400,000.00 | 0.18% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$400,000.00 | 0.18% | 0 | \$0.00 |
| GREATER NEW ORLEANS FCU | 1 | \$134,000.00 | 0.06% | 0 | \$0.00 |
| GREATWALL, INC. | 1 | \$157,000.00 | 0.07% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$198,000.00 | 0.09% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$283,500.00 | 0.13% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$457,000.00 | 0.21% | 0 | \$0.00 |
| GUILFORD SAVINGS BANK | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$399,127.59 | 0.18% | 0 | \$0.00 |
| HERITAGE BANK OF THE OZARKS | 1 | \$164,000.00 | 0.07% | 0 | \$0.00 |
| HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1 | \$173,375.00 | 0.08% | 0 | \$0.00 |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 |
| HIGHTECHLENDING INC | 1 | \$284,000.00 | 0.13% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$230,000.00 | 0.1% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$133,100.00 | 0.06% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$325,000.00 | 0.15% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$156,275.00 | 0.07% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 9 | \$2,097,100.00 | 0.95% | 0 | \$0.00 |
| HOMEBANK | 1 | \$134,000.00 | 0.06% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 21 | \$5,274,454.00 | 2.38% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4 | \$912,000.00 | 0.41% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$381,312.57 | 0.17% | 0 | \$0.00 |

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| HOMESERVICES LENDING, LLC | 1 | \$400,000.00 | 0.18% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$157,760.00 | 0.07% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$206,000.00 | 0.09% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 3 | \$433,500.00 | 0.2% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 4 | \$613,250.00 | 0.28% | 0 | \$0.00 |
| IAA CREDIT UNION | 1 | \$127,000.00 | 0.06% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 2 | \$300,000.00 | 0.14% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 10 | \$1,857,678.82 | 0.84% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$186,000.00 | 0.08% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$475,000.00 | 0.21% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION. | 1 | \$283,500.00 | 0.13% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$171,000.00 | 0.08% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$206,400.00 | 0.09% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$452,200.00 | 0.2% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$162,000.00 | 0.07% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| JMAC LENDING, INC. | 4 | \$1,362,000.00 | 0.61% | 0 | \$0.00 |
| KEY LENDING SOLUTIONS, LLC | 1 | \$313,600.00 | 0.14% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. | 1 | \$164,000.00 | 0.07% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$1,099,300.00 | 0.5% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 5 | \$802,200.00 | 0.36% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$277,100.00 | 0.12% | 0 | \$0.00 |
| LEGENDS BANK | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$454,000.00 | 0.2% | 0 | \$0.00 |
| LEVEL ONE BANK (23848) | 1 | \$161,600.00 | 0.07% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$159,000.00 | 0.07% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$625,300.00 | 0.28% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$982,200.00 | 0.44% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 13 | \$3,231,392.00 | 1.46% | 0 | \$0.00 |
| M/I FINANCIAL, LLC - DALLAS | 2 | \$270,000.00 | 0.12% | 0 | \$0.00 |
| MARINE BANK | 2 | \$538,500.00 | 0.24% | 0 | \$0.00 |
| | 3 | \$1,063,005.00 | 0.48% | 0 | \$0.00 |

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| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | | | | | |
| MEGA CAPITAL FUNDING | 2 | \$452,000.00 | 0.2% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$410,000.00 | 0.18% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA COPORATION | 1 | \$379,000.00 | 0.17% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$327,000.00 | 0.15% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$172,000.00 | 0.08% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 2 | \$317,000.00 | 0.14% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 3 | \$733,800.00 | 0.33% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$131,000.00 | 0.06% | 0 | \$0.00 |
| MIFFLINBURG BANK AND TRUST | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$131,500.00 | 0.06% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. - COR | 1 | \$401,000.00 | 0.18% | 0 | \$0.00 |
| MORRIS BANK | 1 | \$312,000.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$134,500.00 | 0.06% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS | 1 | \$198,700.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 2 | \$345,000.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 3 | \$555,000.00 | 0.25% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$410,000.00 | 0.18% | 0 | \$0.00 |
| MORTGAGENETWORK | 5 | \$1,179,901.00 | 0.53% | 0 | \$0.00 |
| MOUND CITY BANK | 4 | \$700,710.88 | 0.32% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 12 | \$2,611,472.00 | 1.18% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$390,000.00 | 0.18% | 0 | \$0.00 |
| MWABANK | 2 | \$278,600.00 | 0.13% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$195,000.00 | 0.09% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$152,265.00 | 0.07% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 |
| NATIONWIDE BANK | 3 | \$661,000.00 | 0.3% | 0 | \$0.00 |
| NBKC BANK | 3 | \$743,357.00 | 0.34% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$400,000.00 | 0.18% | 0 | \$0.00 |

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| NEWTOWN SAVINGS BANK | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLOSTREAM LENDING, A DELAWARE CORPORAT | 1 | \$514,124.84 | 0.23% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 3 | \$779,500.00 | 0.35% | 0 | \$0.00 |
| NJ LENDERS CORP. | 1 | \$161,000.00 | 0.07% | 0 | \$0.00 |
| NMSI INC., | 1 | \$350,000.00 | 0.16% | 0 | \$0.00 |
| NORTHPOINTE BANK | 3 | \$562,900.00 | 0.25% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 |
| NUDGE FUNDING, LLC | 2 | \$313,756.00 | 0.14% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 2 | \$283,800.00 | 0.13% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$143,100.00 | 0.06% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$241,946.00 | 0.11% | 0 | \$0.00 |
| OAK BANK | 2 | \$307,250.00 | 0.14% | 0 | \$0.00 |
| OLD NATIONAL BANK | 5 | \$963,800.00 | 0.43% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 2 | \$925,500.00 | 0.42% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$215,100.00 | 0.1% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$207,920.00 | 0.09% | 0 | \$0.00 |
| OZARK FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.06% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 |
| PALMETTO CITIZENS FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT | 1 | \$198,000.00 | 0.09% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 7 | \$2,321,818.64 | 1.05% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$331,200.00 | 0.15% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.. A CALIFORNIA CORPO | 1 | \$400,000.00 | 0.18% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 8 | \$2,179,281.00 | 0.98% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 9 | \$1,281,263.65 | 0.58% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 1 | \$144,952.07 | 0.07% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK | 1 | \$214,000.00 | 0.1% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 |
| PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$158,536.95 | 0.07% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 2 | \$379,200.00 | 0.17% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 4 | \$582,000.00 | 0.26% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC. | 2 | \$499,000.00 | 0.23% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST | 1 | \$187,200.00 | 0.08% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$344,000.00 | 0.16% | 0 | \$0.00 |
| PREMIER COMMUNITY BANK | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$683,000.00 | 0.31% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT | 1 | \$142,000.00 | 0.06% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$138,000.00 | 0.06% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$332,800.00 | 0.15% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 8 | \$1,804,317.00 | 0.81% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 2 | \$665,000.00 | 0.3% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$296,000.00 | 0.13% | 0 | \$0.00 |
| R P FUNDING INC. | 1 | \$150,400.00 | 0.07% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC. | 1 | \$172,281.00 | 0.08% | 0 | \$0.00 |
| RANLIFE, INC. | 2 | \$304,798.00 | 0.14% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A. | 1 | \$256,000.00 | 0.12% | 0 | \$0.00 |
| RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION | 1 | \$167,800.00 | 0.08% | 0 | \$0.00 |
| RCB BANK | 1 | \$127,000.00 | 0.06% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$292,226.24 | 0.13% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$249,609.00 | 0.11% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$171,500.00 | 0.08% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$141,000.00 | 0.06% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$339,700.00 | 0.15% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$151,000.00 | 0.07% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$151,000.00 | 0.07% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$244,000.00 | 0.11% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$1,054,700.00 | 0.48% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 9 | \$2,125,048.10 | 0.96% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 6 | \$983,472.00 | 0.44% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$396,000.00 | 0.18% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 1 | \$354,874.00 | 0.16% | 0 | \$0.00 |
| SETTLERS BANK | 2 | \$269,000.00 | 0.12% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$154,020.00 | 0.07% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 3 | \$594,600.00 | 0.27% | 0 | \$0.00 |
| | 1 | \$376,000.00 | 0.17% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | | | | | |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$164,000.00 | 0.07% | 0 | \$0.00 |
| SKY FEDERAL CREDIT UNION | 1 | \$242,000.00 | 0.11% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 |
| SOUTH ATLANTIC BANK | 1 | \$265,000.00 | 0.12% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$392,700.00 | 0.18% | 0 | \$0.00 |
| SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 1 | \$379,000.00 | 0.17% | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$155,500.00 | 0.07% | 0 | \$0.00 |
| SSBT MORTGAGE GROUP | 1 | \$133,025.00 | 0.06% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 3 | \$497,500.00 | 0.22% | 0 | \$0.00 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$141,400.00 | 0.06% | 0 | \$0.00 |
| STATE BANK OF ALCESTER | 1 | \$125,251.27 | 0.06% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$134,500.00 | 0.06% | 0 | \$0.00 |
| STATE SAVINGS BANK | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 |
| STEARNS LENDING INC. | 2 | \$630,000.00 | 0.28% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 16 | \$3,841,500.00 | 1.73% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 5 | \$1,105,900.00 | 0.5% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 |
| SUMNER BANK & TRUST | 1 | \$165,500.00 | 0.07% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$412,463.29 | 0.19% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$707,250.00 | 0.32% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$139,000.00 | 0.06% | 0 | \$0.00 |
| THE BANK OF CARBONDALE | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 2 | \$325,450.00 | 0.15% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$335,000.00 | 0.15% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$277,500.00 | 0.13% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$178,000.00 | 0.08% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$129,000.00 | 0.06% | 0 | \$0.00 |
| THE MARIES COUNTY BANK | 1 | \$186,352.00 | 0.08% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 7 | \$1,817,000.00 | 0.82% | 0 | \$0.00 |
| THOROUGHBRED MORTGAGE | 1 | \$330,000.00 | 0.15% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC. (11558) | 1 | \$273,150.00 | 0.12% | 0 | \$0.00 |
| TIMBERWOOD BANK | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$145,114.25 | 0.07% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP INC. | 1 | \$216,000.00 | 0.1% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE - EAST MEMPHIS | 1 | \$238,000.00 | 0.11% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 30 | \$4,537,070.31 | 2.05% | 0 | \$0.00 |
| | UNION STATE BANK, A CORPORATION | 1 | \$155,000.00 | 0.07% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$375,000.00 | 0.17% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP. | 1 | \$295,000.00 | 0.13% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$138,000.00 | 0.06% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$749,418.00 | 0.34% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 11 | \$2,643,269.00 | 1.19% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 7 | \$1,760,200.00 | 0.79% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$373,000.00 | 0.17% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$179,000.00 | 0.08% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 |
| | UW CREDIT UNION | 3 | \$676,300.00 | 0.31% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$604,600.00 | 0.27% | 0 | \$0.00 |
| | VANKEEF FINANCIAL LLC | 1 | \$395,000.00 | 0.18% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$136,457.00 | 0.06% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$512,000.00 | 0.23% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$155,000.00 | 0.07% | 0 | \$0.00 |
| | WEST MICHIGAN COMMUNITY BANK | 1 | \$138,000.00 | 0.06% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$164,287.47 | 0.07% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$167,000.00 | 0.08% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 2 | \$760,500.00 | 0.34% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$162,000.00 | 0.07% | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 6 | \$1,162,848.67 | 0.52% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$928,900.00 | 0.42% | 0 | \$0.00 |
| | ZB, N.A. DBA VECTRA BANK COLORADO | 1 | \$172,000.00 | 0.05% | 0 | \$0.00 |
| Total | | 980 | \$221,736,560.08 | 100% | 0 | \$0.00 |
| 3138WG2X1 | ACADEMY MORTGAGE CORPORATION | 3 | \$638,075.00 | 6.37% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 3 | \$684,750.00 | 6.84% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK DBA | 1 | \$250,000.00 | 2.5% | 0 | \$0.00 |

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| | ORION LENDING | | | | | |
| | AMERICAN PACIFIC MTG CORP | 1 | \$231,165.86 | 2.31% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$245,250.00 | 2.45% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 1 | \$261,630.00 | 2.61% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$198,993.00 | 1.99% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$205,000.00 | 2.05% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$218,500.00 | 2.18% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$802,605.00 | 8.02% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 5 | \$1,036,983.00 | 10.36% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$203,700.00 | 2.04% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$869,314.00 | 8.69% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$392,500.00 | 3.92% | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL CORP | 2 | \$430,720.00 | 4.3% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$500,250.00 | 5% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$667,500.00 | 6.67% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$770,400.00 | 7.7% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 6 | \$1,401,950.00 | 14% | 0 | \$0.00 |
| Total | | 45 | \$10,009,285.86 | 100% | 0 | \$0.00 |
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| 3138WG2Y9 | A+ FEDERAL CREDIT UNION | 1 | \$159,600.00 | 0.32% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$237,313.87 | 0.47% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$378,371.00 | 0.76% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$169,800.00 | 0.34% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 2 | \$335,240.00 | 0.67% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$434,000.00 | 0.87% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$295,000.00 | 0.59% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 3 | \$667,600.00 | 1.33% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$125,850.00 | 0.25% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$157,250.00 | 0.31% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$299,720.00 | 0.6% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$409,700.00 | 0.82% | 0 | \$0.00 |
| | BANK OF THE ROCKIES, N.A. | 1 | \$167,200.00 | 0.33% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, | 1 | \$239,200.00 | 0.48% | 0 | \$0.00 |

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| | LLC. | | | | |
| | BELL STATE BANK & TRUST | 1 | \$150,000.00 | 0.3% | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.64% | \$0.00 |
| | BLACKHAWK BANK | 1 | \$140,000.00 | 0.28% | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$282,650.00 | 0.56% | \$0.00 |
| | BORDER STATE BANK | 1 | \$227,500.00 | 0.45% | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$181,000.00 | 0.36% | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$391,500.00 | 0.78% | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$466,400.00 | 0.93% | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$360,000.00 | 0.72% | \$0.00 |
| | CASHCALL MORTGAGE | 9 | \$2,394,000.00 | 4.78% | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.29% | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$400,000.00 | 0.8% | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$246,500.00 | 0.49% | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$417,000.00 | 0.83% | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$208,998.00 | 0.42% | \$0.00 |
| | CHEMICAL BANK | 1 | \$153,200.00 | 0.31% | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$410,500.00 | 0.82% | \$0.00 |
| | CITIBANK, N.A. | 1 | \$193,308.57 | 0.39% | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$206,000.00 | 0.41% | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 6 | \$1,086,018.41 | 2.17% | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC , A MASSACHUSETTS LIMITED LIABILITY | 1 | \$300,131.28 | 0.6% | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$114,000.00 | 0.23% | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$230,850.00 | 0.46% | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$487,750.00 | 0.97% | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$174,500.00 | 0.35% | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$220,000.00 | 0.44% | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$534,600.00 | 1.07% | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$258,000.00 | 0.51% | \$0.00 |
| | DENMARK STATE BANK | 1 | \$179,000.00 | 0.36% | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$341,900.00 | 0.68% | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$668,400.00 | 1.33% | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$368,903.46 | 0.74% | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$160,120.00 | 0.32% | \$0.00 |
| | | 1 | \$117,000.00 | 0.23% | \$0.00 |

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|--|---|--------------|-------|---|--------|
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | | | | | |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$71,725.00 | 0.14% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC. | 1 | \$173,000.00 | 0.35% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. OF OHIO | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| ERIE FEDERAL CREDIT UNION | 1 | \$197,600.00 | 0.39% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$162,669.00 | 0.32% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$583,000.00 | 1.16% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$605,257.93 | 1.21% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$413,432.41 | 0.83% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$182,500.00 | 0.36% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$290,500.00 | 0.58% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$449,000.00 | 0.9% | 0 | \$0.00 |
| FIRST FIDELITY BANK | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$250,500.00 | 0.5% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$300,300.00 | 0.6% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$337,000.00 | 0.67% | 0 | \$0.00 |
| FIRST SAVINGS BANK | 1 | \$121,648.28 | 0.24% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$188,500.00 | 0.38% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$291,750.00 | 0.58% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$419,755.55 | 0.84% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$227,969.00 | 0.45% | 0 | \$0.00 |
| FRANDEN BANK & TRUST | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$188,000.00 | 0.38% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 2 | \$335,500.00 | 0.67% | 0 | \$0.00 |
| GECU | 1 | \$166,704.47 | 0.33% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$361,000.00 | 0.72% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$614,000.00 | 1.23% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$446,000.00 | 0.89% | 0 | \$0.00 |
| HOMEFIELD CREDIT UNION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| HONOR BANK | 1 | \$84,500.00 | 0.17% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$149,567.56 | 0.3% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$277,750.00 | 0.55% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 2 | \$436,000.00 | 0.87% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$96,500.00 | 0.19% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 |
| KLEIN BANK | 1 | \$257,401.07 | 0.51% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$232,500.00 | 0.46% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$492,007.38 | 0.98% | 0 | \$0.00 |
| LEADER BANK N.A. | 2 | \$670,000.00 | 1.34% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 3 | \$733,149.13 | 1.46% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$573,500.00 | 1.14% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$115,840.00 | 0.23% | 0 | \$0.00 |
| MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$283,500.00 | 0.57% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$220,700.00 | 0.44% | 0 | \$0.00 |
| MOUND CITY BANK | 2 | \$189,000.00 | 0.38% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$368,000.00 | 0.73% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$193,400.00 | 0.39% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| NBKC BANK | 2 | \$626,150.00 | 1.25% | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC. | 1 | \$168,800.00 | 0.34% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$449,500.00 | 0.9% | 0 | \$0.00 |
| OOSTBURG STATE BANK | 1 | \$65,500.00 | 0.13% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$292,195.75 | 0.58% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$337,000.00 | 0.67% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$286,000.00 | 0.57% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$203,000.00 | 0.41% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC | 1 | \$400,000.00 | 0.8% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$457,900.00 | 0.91% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$236,000.00 | 0.47% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$235,000.00 | 0.47% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 1 | \$386,253.00 | 0.77% | 0 | \$0.00 |
| R P FUNDING INC. | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$283,400.00 | 0.57% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$268,000.00 | 0.53% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$137,500.00 | 0.27% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$142,975.00 | 0.29% | 0 | \$0.00 |
| ROUNDBANK | 1 | \$235,000.00 | 0.47% | 0 | \$0.00 |
| S&T BANK | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$240,800.00 | 0.48% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$231,000.00 | 0.46% | 0 | \$0.00 |
| SEMPER HOME LOANS, INC. | 1 | \$312,608.65 | 0.62% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$183,500.00 | 0.37% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| SPC CREDIT UNION | 1 | \$109,600.00 | 0.22% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$196,700.00 | 0.39% | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$112,400.00 | 0.22% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 8 | \$1,746,900.00 | 3.49% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$256,800.00 | 0.51% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$323,000.00 | 0.64% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$256,335.43 | 0.51% | 0 | \$0.00 |
| THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$236,250.00 | 0.47% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$150,750.00 | 0.3% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$202,959.20 | 0.41% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$403,800.00 | 0.81% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$145,200.00 | 0.29% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | TRUSTONE FINANCIAL | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$105,740.00 | 0.21% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$207,000.00 | 0.41% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$224,000.00 | 0.45% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$178,000.00 | 0.36% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$261,250.00 | 0.52% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | VISION BANK | 1 | \$163,500.00 | 0.33% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$249,000.00 | 0.5% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$119,250.00 | 0.24% | 0 | \$0.00 |
| | WOODLAND BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 2 | \$454,750.00 | 0.91% | 0 | \$0.00 |
| Total | | 230 | \$50,110,468.40 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WG2Z6 | 1ST MIDAMERICA CREDIT UNION | 1 | \$95,100.00 | 0.19% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$282,394.81 | 0.56% | 0 | \$0.00 |
| | ACTION ONE FINANCIAL CORPORATION | 1 | \$341,498.85 | 0.67% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$174,000.00 | 0.34% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$71,000.00 | 0.14% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$216,000.00 | 0.43% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 5 | \$1,001,889.00 | 1.98% | 0 | \$0.00 |
| | AMERICA'S FIRST FCU | 2 | \$417,826.83 | 0.82% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 2 | \$169,000.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$415,000.00 | 0.82% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$260,000.00 | 0.51% | 0 | \$0.00 |
| | AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO | 1 | \$183,000.00 | 0.36% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$288,000.00 | 0.57% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$114,747.66 | 0.23% | 0 | \$0.00 |
| | | 1 | \$88,600.00 | 0.17% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | | | | | |
| AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$145,167.83 | 0.29% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$370,000.00 | 0.73% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$72,500.00 | 0.14% | 0 | \$0.00 |
| BANK INDEPENDENT | 1 | \$220,000.00 | 0.43% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$257,145.98 | 0.51% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 2 | \$231,348.08 | 0.46% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$110,077.84 | 0.22% | 0 | \$0.00 |
| BANNER BANK | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$469,537.17 | 0.93% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,071,843.17 | 2.12% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$457,660.52 | 0.9% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$621,000.00 | 1.23% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 10 | \$3,110,300.00 | 6.14% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$284,000.00 | 0.56% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$103,450.00 | 0.2% | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$314,333.00 | 0.62% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$426,800.00 | 0.84% | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$324,096.36 | 0.64% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| CITY STATE BANK | 1 | \$270,000.00 | 0.53% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.39% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 2 | \$417,254.62 | 0.82% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC, AMASSACHUSETTS | 1 | \$234,000.00 | 0.46% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$205,000.00 | 0.4% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A. | 1 | \$187,550.53 | 0.37% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 2 | \$241,000.00 | 0.48% | 0 | \$0.00 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$271,000.00 | 0.53% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$394,250.00 | 0.78% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$154,965.00 | 0.31% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$159,000.00 | 0.31% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$219,500.00 | 0.43% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$254,416.00 | 0.5% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| EMPOWER FEDERAL CREDIT UNION | 1 | \$93,764.05 | 0.19% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$201,500.00 | 0.4% | 0 | \$0.00 |
| FIRST BANK | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$157,600.00 | 0.31% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$304,200.00 | 0.6% | 0 | \$0.00 |
| FIRST FLIGHT FCU | 1 | \$90,937.08 | 0.18% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$275,300.00 | 0.54% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$239,308.10 | 0.47% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| FIRST MIDWEST BANK, AS SUCCESSOR IN INTEREST TO THE NATIONAL | 1 | \$205,616.00 | 0.41% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$182,300.00 | 0.36% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$285,000.00 | 0.56% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 2 | \$368,000.00 | 0.73% | 0 | \$0.00 |
| FIRST PEOPLES CFCU | 1 | \$98,800.00 | 0.2% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$335,000.00 | 0.66% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$454,375.00 | 0.9% | 0 | \$0.00 |
| FIRSTBANK | 3 | \$804,035.00 | 1.59% | 0 | \$0.00 |
| FIRSTLINE MORTGAGE INC. | 1 | \$447,000.00 | 0.88% | 0 | \$0.00 |
| FULTON BANK, N.A. | 3 | \$479,500.00 | 0.95% | 0 | \$0.00 |
| GOODMORTGAGE.COM ,A CORPORATION. | 1 | \$389,600.00 | 0.77% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$80,900.00 | 0.16% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$418,500.00 | 0.83% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$250,000.00 | 0.49% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$158,600.00 | 0.31% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$266,800.00 | 0.53% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$400,500.00 | 0.79% | 0 | \$0.00 |
| HOMEWISE, INC. | 1 | \$195,350.00 | 0.39% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$314,374.49 | 0.62% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$436,400.00 | 0.86% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$162,800.00 | 0.32% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$426,250.00 | 0.84% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| JMAC LENDING, INC.. | 1 | \$287,000.00 | 0.57% | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$111,100.00 | 0.22% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$240,000.00 | 0.47% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 0.56% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$108,500.00 | 0.21% | 0 | \$0.00 |
| LEA COUNTY STATE BANK. A STATE BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| LEADER BANK N.A. | 1 | \$408,800.00 | 0.81% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$270,000.00 | 0.53% | 0 | \$0.00 |
| MANUFACTURERS BANK & TRUST COMPANY | 1 | \$85,250.00 | 0.17% | 0 | \$0.00 |
| MARINE BANK | 2 | \$381,950.00 | 0.75% | 0 | \$0.00 |
| MCT CREDIT UNION | 1 | \$193,800.00 | 0.38% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$413,000.00 | 0.82% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$182,000.00 | 0.36% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$330,000.00 | 0.65% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$186,000.00 | 0.37% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$107,100.00 | 0.21% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 1 | \$380,000.00 | 0.75% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$340,000.00 | 0.67% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$398,100.00 | 0.79% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$632,400.00 | 1.25% | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$319,631.83 | 0.63% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$173,000.00 | 0.34% | 0 | \$0.00 |
| NBKC BANK | 1 | \$242,824.00 | 0.48% | 0 | \$0.00 |
| OLD NATIONAL BANK | 2 | \$430,500.00 | 0.85% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 4 | \$765,000.00 | 1.51% | 0 | \$0.00 |
| OREGONIANS CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$185,250.00 | 0.37% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$403,000.00 | 0.8% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$306,000.00 | 0.6% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$111,362.16 | 0.22% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$250,400.00 | 0.49% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 1 | \$254,264.85 | 0.5% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$640,800.00 | 1.26% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 2 | \$385,000.00 | 0.76% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$180,500.00 | 0.36% | 0 | \$0.00 |
| | 1 | \$292,000.00 | 0.58% | 0 | \$0.00 |

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| | PROFED FEDERAL CREDIT UNION/ESCROW | | | | | |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$199,000.00 | 0.39% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$617,000.00 | 1.22% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$205,000.00 | 0.4% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$406,000.00 | 0.8% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$404,000.00 | 0.8% | 0 | \$0.00 |
| | RESMAC INC., A CORPORATION | 1 | \$340,750.00 | 0.67% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$136,360.50 | 0.27% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$295,000.00 | 0.58% | 0 | \$0.00 |
| | S&T BANK | 1 | \$177,300.00 | 0.35% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$509,000.00 | 1% | 0 | \$0.00 |
| | SECURITY BANK DBA SECURITY BANK MORTGAGE | 1 | \$188,720.00 | 0.37% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$181,000.00 | 0.36% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$343,500.00 | 0.68% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$173,000.00 | 0.34% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 4 | \$1,481,000.00 | 2.92% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$415,797.82 | 0.82% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$520,500.00 | 1.03% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC. | 2 | \$292,397.06 | 0.58% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$417,000.00 | 0.82% | 0 | \$0.00 |
| | THE EPHRATA NATIONAL BANK | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$78,000.00 | 0.15% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$285,000.00 | 0.56% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$198,500.00 | 0.39% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$392,000.00 | 0.77% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,451,000.00 | 2.86% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$290,250.00 | 0.57% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$157,200.00 | 0.31% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION NE | 1 | \$138,500.00 | 0.27% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$264,000.00 | 0.52% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$193,000.00 | 0.38% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$303,300.00 | 0.6% | 0 | \$0.00 |
| | | 1 | \$398,862.72 | 0.79% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | VERIDIAN CREDIT UNION | 1 | \$259,000.00 | 0.51% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$254,000.00 | 0.5% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$151,600.00 | 0.3% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 2 | \$400,000.00 | 0.79% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$272,500.00 | 0.54% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$315,886.69 | 0.65% | 0 | \$0.00 |
| Total | | 234 | \$50,658,020.60 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WG3A0 | 1STBANCORP MORTGAGE | 1 | \$266,100.00 | 0.53% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$557,439.20 | 1.11% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$127,300.00 | 0.25% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$219,920.00 | 0.44% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$77,200.00 | 0.15% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 7 | \$1,454,154.05 | 2.9% | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$117,500.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 3 | \$456,512.89 | 0.91% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$1,239,200.00 | 2.47% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$188,000.00 | 0.38% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$151,900.00 | 0.3% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$278,297.00 | 0.56% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$301,092.00 | 0.6% | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$578,000.00 | 1.15% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 3 | \$733,250.00 | 1.46% | 0 | \$0.00 |
| | BAY AREA CREDIT UNION | 1 | \$138,100.00 | 0.28% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$249,000.00 | 0.5% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$559,934.62 | 1.12% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$323,500.00 | 0.65% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 11 | \$3,303,000.00 | 6.59% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CBC FEDERAL CREDIT UNION | 1 | \$365,500.00 | 0.73% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$353,600.00 | 0.71% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$153,151.65 | 0.31% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$467,400.00 | 0.93% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$199,000.00 | 0.4% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$269,000.00 | 0.54% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$65,311.17 | 0.13% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 |
| | CITY LIGHTS FINANCIAL EXPRESS INC. | 1 | \$175,500.00 | 0.35% | 0 | \$0.00 |
| | CIVISTA BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| | COASTHILLS CREDIT UNION | 1 | \$176,500.00 | 0.35% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$96,200.00 | 0.19% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 2 | \$556,000.00 | 1.11% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY C | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | COMMUNITY STATE BANK. | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$278,948.50 | 0.56% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$74,160.00 | 0.15% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$187,200.00 | 0.37% | 0 | \$0.00 |
| | CREDIT UNION OF NEW JERSEY | 1 | \$412,000.00 | 0.82% | 0 | \$0.00 |
| | CUMD | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$315,000.00 | 0.63% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$335,800.00 | 0.67% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$199,016.41 | 0.4% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, | 1 | \$310,000.00 | 0.62% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$94,726.12 | 0.19% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$171,600.00 | 0.34% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$355,000.00 | 0.71% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$368,500.00 | 0.74% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$206,250.00 | 0.41% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$174,000.00 | 0.35% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$219,000.00 | 0.44% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$211,397.24 | 0.42% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$373,578.00 | 0.75% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$131,628.81 | 0.26% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$135,450.00 | 0.27% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$337,500.00 | 0.67% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$285,000.00 | 0.57% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 2 | \$404,000.00 | 0.81% | 0 | \$0.00 |
| FIRST PEOPLES CFCU | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$226,500.00 | 0.45% | 0 | \$0.00 |
| FIRST TRUST & SAVINGS BANK | 2 | \$339,000.00 | 0.68% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$527,000.00 | 1.05% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| GECU | 2 | \$191,584.68 | 0.38% | 0 | \$0.00 |
| GREATER IOWA CREDIT UNION | 1 | \$216,600.00 | 0.43% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$268,975.00 | 0.54% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$224,500.00 | 0.45% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$227,650.00 | 0.45% | 0 | \$0.00 |
| HONOR BANK | 1 | \$207,800.00 | 0.41% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$72,500.00 | 0.14% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$249,300.00 | 0.5% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$376,400.00 | 0.75% | 0 | \$0.00 |
| JMAC LENDING INC | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$364,000.00 | 0.73% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$539,562.39 | 1.08% | 0 | \$0.00 |
| LEADER BANK N.A. | 1 | \$207,000.00 | 0.41% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$120,500.00 | 0.24% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$227,400.00 | 0.45% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 3 | \$936,400.00 | 1.87% | 0 | \$0.00 |
| MARINE BANK | 4 | \$640,675.00 | 1.28% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$143,200.00 | 0.29% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MERCANTILE BANK | 1 | \$65,975.57 | 0.13% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB | 2 | \$685,000.00 | 1.37% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$245,450.00 | 0.49% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$214,000.00 | 0.43% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$126,040.62 | 0.25% | 0 | \$0.00 |
| MORTGAGENETWORK | 3 | \$714,140.38 | 1.42% | 0 | \$0.00 |
| MOUND CITY BANK | 2 | \$454,358.61 | 0.91% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 |
| MWABANK | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
| NBKC BANK | 2 | \$652,665.00 | 1.3% | 0 | \$0.00 |
| NEW ERA BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| OLD NATIONAL BANK | 2 | \$453,500.00 | 0.9% | 0 | \$0.00 |
| ORANGE COUNTY & APOS; S CREDIT UNION | 2 | \$552,000.00 | 1.1% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$360,000.00 | 0.72% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$237,412.16 | 0.47% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$390,000.00 | 0.78% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 2 | \$322,500.00 | 0.64% | 0 | \$0.00 |
| PEOPLES SAVINGS BANK OF RHINELAND | 1 | \$238,750.00 | 0.48% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$293,700.00 | 0.59% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$241,300.00 | 0.48% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$361,000.00 | 0.72% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$506,000.00 | 1.01% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$197,000.00 | 0.39% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 3 | \$384,461.22 | 0.77% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$385,000.00 | 0.77% | 0 | \$0.00 |
| SI MORTGAGE COMPANY | 1 | \$334,880.00 | 0.67% | 0 | \$0.00 |
| SOUTH STORY BANK AND TRUST | 1 | \$196,800.00 | 0.39% | 0 | \$0.00 |
| SPENCER SAVINGS BANK | 1 | \$178,000.00 | 0.36% | 0 | \$0.00 |
| ST.MARY'S BANK | 2 | \$501,000.00 | 1% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 1 | \$249,000.00 | 0.5% | 0 | \$0.00 |
| STATE SAVINGS BANK | 1 | \$193,500.00 | 0.39% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 5 | \$1,273,807.00 | 2.54% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SUMMIT CREDIT UNION | 2 | \$343,600.00 | 0.69% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$168,700.00 | 0.34% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$121,258.00 | 0.24% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK | 1 | \$182,000.00 | 0.36% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$121,425.12 | 0.24% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$357,500.00 | 0.71% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$592,215.00 | 1.18% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$184,300.00 | 0.37% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$264,900.00 | 0.53% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$684,918.00 | 1.37% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$277,187.38 | 0.55% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$754,868.63 | 1.51% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$494,000.00 | 0.99% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$488,000.00 | 0.97% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$158,000.00 | 0.32% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$303,000.00 | 0.6% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$265,000.00 | 0.53% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$350,000.00 | 0.7% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | WEST CENTRAL BANK | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$407,250.00 | 0.81% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$325,000.00 | 0.65% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | \$175,000.00 | 0.3% | 0 | \$0.00 |
| Total | | 233 | \$50,123,227.42 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WG3B8 | AFFILIATED MORTGAGE COMPANY | 1 | \$213,750.00 | 7.01% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$180,000.00 | 5.9% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$584,372.00 | 19.15% | 0 | \$0.00 |
| | | 1 | \$205,202.00 | 6.73% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | | | | | |
| | FIRSTBANK | 1 | \$175,252.72 | 5.74% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$166,000.00 | 5.44% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$189,700.00 | 6.22% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC. | 1 | \$150,600.00 | 4.94% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$153,900.00 | 5.04% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$176,000.00 | 5.77% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$163,875.00 | 5.37% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$157,700.00 | 5.17% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$161,400.00 | 5.29% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$175,746.42 | 5.76% | 0 | \$0.00 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$197,721.02 | 6.47% | 0 | \$0.00 |
| Total | | 17 | \$3,051,219.16 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WG3C6 | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$177,025.00 | 15.24% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP,LLC | 1 | \$194,674.00 | 16.76% | 0 | \$0.00 |
| | CALL FEDERAL CREDIT UNION | 1 | \$156,000.00 | 13.43% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$223,250.00 | 19.22% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$410,600.00 | 35.35% | 0 | \$0.00 |
| Total | | 6 | \$1,161,549.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WG3D4 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$234,500.00 | 0.68% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$642,500.00 | 1.86% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 2 | \$289,800.00 | 0.84% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$162,127.08 | 0.47% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$142,000.00 | 0.41% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$300,000.00 | 0.87% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$140,000.00 | 0.41% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$116,000.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN FIRST C.U. | 1 | \$61,111.53 | 0.18% | 0 | \$0.00 |
| | AMERICAN TRUST BANK OF EAST TENNESSEE | 1 | \$123,755.93 | 0.36% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 10 | \$2,019,150.00 | 5.85% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$38,000.00 | 0.11% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$56,000.00 | 0.16% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| ARIZONA STATE CREDIT UNION | 1 | \$76,300.00 | 0.22% | 0 | \$0.00 |
| ARVEST BANK | 2 | \$308,500.00 | 0.89% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$407,067.84 | 1.18% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$121,000.00 | 0.35% | 0 | \$0.00 |
| BLOOMBANK | 1 | \$45,000.00 | 0.13% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$199,000.00 | 0.58% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$90,000.00 | 0.26% | 0 | \$0.00 |
| BUSEY BANK | 1 | \$134,000.00 | 0.39% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,428,400.00 | 4.14% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$136,525.00 | 0.4% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 4 | \$1,160,900.00 | 3.36% | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION | 1 | \$180,600.00 | 0.52% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$178,000.00 | 0.52% | 0 | \$0.00 |
| CENTRAL BANK | 2 | \$224,400.00 | 0.65% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$235,000.00 | 0.68% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$69,000.00 | 0.2% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$119,500.00 | 0.35% | 0 | \$0.00 |
| CITIZENS COMMERCE NATIONAL BANK | 1 | \$48,930.77 | 0.14% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$122,000.00 | 0.35% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$267,000.00 | 0.77% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$137,300.00 | 0.4% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$509,800.00 | 1.48% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 2 | \$349,800.00 | 1.01% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$61,000.00 | 0.18% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 2 | \$200,123.08 | 0.58% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$88,000.00 | 0.25% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$186,600.00 | 0.54% | 0 | \$0.00 |
| FIRST FEDERAL BANK AND TRUST | 1 | \$83,000.00 | 0.24% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$20,000.00 | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$204,000.00 | 0.59% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$40,000.00 | 0.12% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$310,000.00 | 0.9% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$199,900.00 | 0.58% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$140,825.00 | 0.41% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$113,000.00 | 0.33% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$655,050.00 | 1.9% | 0 | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$232,300.00 | 0.67% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$87,800.00 | 0.25% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$250,000.00 | 0.72% | 0 | \$0.00 |
| GECU | 2 | \$124,600.00 | 0.36% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$89,185.00 | 0.26% | 0 | \$0.00 |
| GLACIER HILLS CREDIT UNION | 1 | \$260,000.00 | 0.75% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$151,000.00 | 0.44% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$130,000.00 | 0.38% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 5 | \$579,553.00 | 1.68% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$528,000.00 | 1.53% | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$301,504.14 | 0.87% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 2 | \$240,000.00 | 0.7% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$188,631.50 | 0.55% | 0 | \$0.00 |
| HOME STATE BANK, N.A. | 1 | \$97,625.00 | 0.28% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$203,000.00 | 0.59% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$268,500.00 | 0.78% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 3 | \$760,000.00 | 2.2% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$71,000.00 | 0.21% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$21,300.00 | 0.06% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$38,550.00 | 0.11% | 0 | \$0.00 |
| JAMS-01, INC (11258) | 1 | \$165,812.68 | 0.48% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 |
| LEGENDS BANK | 1 | \$82,393.96 | 0.24% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$444,800.00 | 1.29% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$71,250.00 | 0.21% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$66,500.00 | 0.19% | 0 | \$0.00 |
| MARINE BANK | 1 | \$129,000.00 | 0.37% | 0 | \$0.00 |
| MEIJER CREDIT UNION | 1 | \$226,000.00 | 0.65% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 2 | \$500,341.95 | 1.45% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$76,101.76 | 0.22% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS A LIMITED LI | 1 | \$180,800.00 | 0.52% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$88,000.00 | 0.25% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$129,300.00 | 0.37% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| MIDFLORIDA CREDIT UNION | 1 | \$56,000.00 | 0.16% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$63,000.00 | 0.18% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$32,000.00 | 0.09% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$40,000.00 | 0.12% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$163,000.00 | 0.47% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING | 1 | \$196,000.00 | 0.57% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$62,250.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$116,200.00 | 0.34% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$270,000.00 | 0.78% | 0 | \$0.00 |
| MOUNTAIN RIVER CREDIT UNION | 1 | \$45,000.00 | 0.13% | 0 | \$0.00 |
| MWABANK | 2 | \$186,298.14 | 0.54% | 0 | \$0.00 |
| NBKC BANK | 2 | \$380,320.00 | 1.1% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.49% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$495,000.00 | 1.43% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$103,000.00 | 0.3% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$491,171.00 | 1.42% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 9 | \$1,439,989.98 | 4.17% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$314,000.00 | 0.91% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$230,500.00 | 0.67% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$405,761.78 | 1.18% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 1 | \$63,080.00 | 0.18% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$215,000.00 | 0.62% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 2 | \$113,140.49 | 0.33% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 2 | \$122,850.00 | 0.36% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$459,500.00 | 1.33% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$107,500.00 | 0.31% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$204,000.00 | 0.59% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$154,804.90 | 0.45% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$281,800.00 | 0.82% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 2 | \$642,650.00 | 1.86% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$310,000.00 | 0.9% | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$144,000.00 | 0.42% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 2 | \$431,200.00 | 1.25% | 0 | \$0.00 |

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| | TEXAS BANK | 1 | \$37,000.00 | 0.11% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$203,700.00 | 0.59% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$455,000.00 | 1.32% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$55,000.00 | 0.16% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$70,500.00 | 0.2% | 0 | \$0.00 |
| | THE JACKSBORO NATIONAL BANK | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$102,000.00 | 0.3% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$400,000.00 | 1.16% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$38,000.00 | 0.11% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.39% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$138,300.00 | 0.4% | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$134,000.00 | 0.39% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 15 | \$1,554,504.72 | 4.5% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$407,000.00 | 1.18% | 0 | \$0.00 |
| | VISION BANK | 1 | \$190,500.00 | 0.55% | 0 | \$0.00 |
| | WEST MICHIGAN COMMUNITY BANK | 1 | \$169,500.00 | 0.49% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$232,000.00 | 0.67% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$179,075.74 | 0.53% | 0 | \$0.00 |
| Total | | 231 | \$34,516,411.97 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WG3E2 | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$150,350.00 | 12.79% | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$155,000.00 | 13.18% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC | 1 | \$120,000.00 | 10.21% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$376,000.00 | 31.98% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$374,400.00 | 31.84% | 0 | \$0.00 |
| Total | | 7 | \$1,175,750.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WG3F9 | AMCAP MORTGAGE, LTD DBAACADIANA HOME MOR | 1 | \$142,784.62 | 10.08% | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$74,500.00 | 5.26% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$162,000.00 | 11.44% | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$396,855.00 | 28.02% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$158,161.42 | 11.17% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, LLC | 1 | \$168,000.00 | 11.86% | 0 | \$0.00 |

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|--------------|--|---|----------|-----------------------|-------------|----------|---------------|
| | | MOVEMENT MORTGAGE, LLC | 1 | \$189,550.00 | 13.38% | 0 | \$0.00 |
| | | PLATINUM MORTGAGE, INC. | 1 | \$124,450.00 | 8.79% | 0 | \$0.00 |
| Total | | | 9 | \$1,416,301.04 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138WG3G7 | | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$247,000.00 | 18.98% | 0 | \$0.00 |
| | | PROSPERITY HOME MORTGAGE, LLC | 3 | \$746,050.00 | 57.33% | 0 | \$0.00 |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$308,250.00 | 23.69% | 0 | \$0.00 |
| Total | | | 5 | \$1,301,300.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138WG3H5 | | 1ST SECURITY BANK OF WASHINGTON | 6 | \$1,949,555.00 | 0.39% | 0 | \$0.00 |
| | | ABBEVILLE BUILDING & LOAN | 1 | \$289,450.00 | 0.06% | 0 | \$0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 33 | \$8,792,853.58 | 1.76% | 0 | \$0.00 |
| | | ACG FUNDING INC | 2 | \$957,500.00 | 0.19% | 0 | \$0.00 |
| | | ACHIEVA CREDIT UNION | 1 | \$198,000.00 | 0.04% | 0 | \$0.00 |
| | | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$154,760.00 | 0.03% | 0 | \$0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$622,000.00 | 0.12% | 0 | \$0.00 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$166,250.00 | 0.03% | 0 | \$0.00 |
| | | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$200,098.17 | 0.04% | 0 | \$0.00 |
| | | AFFILIATED MORTGAGE COMPANY | 4 | \$1,040,834.00 | 0.21% | 0 | \$0.00 |
| | | AFFORDABLE LENDING GROUP, LLC | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 |
| | | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$451,617.31 | 0.09% | 0 | \$0.00 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$173,238.68 | 0.03% | 0 | \$0.00 |
| | | ALLIANCE BANK | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 |
| | | ALLIED LENDING GROUP, INC. | 1 | \$388,000.00 | 0.08% | 0 | \$0.00 |
| | | ALPENA ALCONA AREA C. U. | 1 | \$254,400.00 | 0.05% | 0 | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 3 | \$749,175.00 | 0.15% | 0 | \$0.00 |
| | | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$256,821.09 | 0.05% | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 16 | \$3,287,365.19 | 0.66% | 0 | \$0.00 |
| | | AMERICAN BANK | 1 | \$412,450.63 | 0.08% | 0 | \$0.00 |
| | | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 1 | \$171,685.05 | 0.03% | 0 | \$0.00 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$282,150.00 | 0.06% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$303,000.00 | 0.06% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$472,000.00 | 0.09% | 0 | \$0.00 |

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| AMERICAN INTERNET MORTGAGE, INC. | 14 | \$4,537,400.00 | 0.91% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC. #2890 | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$183,920.00 | 0.04% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST | 1 | \$174,800.00 | 0.03% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 17 | \$6,187,256.19 | 1.24% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 2 | \$597,200.00 | 0.12% | 0 | \$0.00 |
| AMERICASH | 1 | \$304,100.00 | 0.06% | 0 | \$0.00 |
| AMERICASH , A CORPORATION | 1 | \$357,000.00 | 0.07% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 7 | \$1,503,700.00 | 0.3% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC. | 4 | \$988,250.00 | 0.2% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 4 | \$1,138,315.00 | 0.23% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION | 1 | \$329,902.37 | 0.07% | 0 | \$0.00 |
| AMRES CORPORATION | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 |
| ANCHORBANK, FSB | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 |
| ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 2 | \$406,100.00 | 0.08% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$840,742.00 | 0.17% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$384,750.00 | 0.08% | 0 | \$0.00 |
| ARVEST BANK | 3 | \$840,625.00 | 0.17% | 0 | \$0.00 |
| ASCENT HOME LENDING, LLC | 1 | \$179,080.00 | 0.04% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION | 1 | \$218,500.00 | 0.04% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$392,704.00 | 0.08% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 13 | \$2,978,191.36 | 0.6% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$544,000.00 | 0.11% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$338,587.00 | 0.07% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$526,404.90 | 0.11% | 0 | \$0.00 |
| AURORA FINANCIAL, LLC | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| AVIDIA BANK | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 8 | \$2,008,070.00 | 0.4% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 6 | \$1,701,491.06 | 0.34% | 0 | \$0.00 |
| BANCFIRST | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$330,900.00 | 0.07% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| BANK OF ENGLAND | 1 | \$299,548.15 | 0.06% | 0 | \$0.00 |
| BANK OF LANCASTER | 1 | \$356,000.00 | 0.07% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$231,325.00 | 0.05% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$153,000.00 | 0.03% | 0 | \$0.00 |
| BANK OF THE OZARKS | 2 | \$463,258.04 | 0.09% | 0 | \$0.00 |
| BANK OF TRAVELERS REST | 1 | \$178,000.00 | 0.04% | 0 | \$0.00 |
| BANK OF WHITTIER,N.A. | 1 | \$158,250.00 | 0.03% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 2 | \$484,400.00 | 0.1% | 0 | \$0.00 |
| BANKNEWPORT | 2 | \$617,400.00 | 0.12% | 0 | \$0.00 |
| BANNER BANK | 1 | \$223,500.00 | 0.04% | 0 | \$0.00 |
| BARTON CREEK LENDING GROUP LLC | 1 | \$256,405.00 | 0.05% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$877,131.00 | 0.18% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$234,000.00 | 0.05% | 0 | \$0.00 |
| BAY EQUITY LLC | 18 | \$5,355,370.00 | 1.07% | 0 | \$0.00 |
| BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 4 | \$974,850.00 | 0.19% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 |
| BEVERLY BANK | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 |
| BLG HOLDINGS, INC DBA SIMPLE MORTGAGE | 1 | \$231,300.00 | 0.05% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$1,016,609.74 | 0.2% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 5 | \$1,261,600.00 | 0.25% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$174,438.73 | 0.03% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARIZONA | 2 | \$579,850.00 | 0.12% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 2 | \$829,500.00 | 0.17% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$515,400.00 | 0.1% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$369,800.00 | 0.07% | 0 | \$0.00 |
| BTH BANK, NATIONAL ASSOCIATION | 2 | \$521,000.00 | 0.1% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 2 | \$367,500.00 | 0.07% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC | 1 | \$341,483.00 | 0.07% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC. | 1 | \$463,181.00 | 0.09% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC.. | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC - COR | 1 | \$476,000.00 | 0.1% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$383,800.00 | 0.08% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 |
| CAPITAL MORTGAGE LLC | 1 | \$251,121.20 | 0.05% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 39 | \$11,461,373.00 | 2.29% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 4 | \$1,162,310.00 | 0.23% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$224,200.00 | 0.04% | 0 | \$0.00 |

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| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$231,300.00 | 0.05% | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$603,000.00 | 0.12% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 4 | \$1,350,884.38 | 0.27% | 0 | \$0.00 |
| | CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION | 1 | \$183,000.00 | 0.04% | 0 | \$0.00 |
| | CENTENNIAL BANK AND TRUST | 1 | \$257,600.00 | 0.05% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 |
| | CENTRAL BANK OF BRANSON | 1 | \$213,750.00 | 0.04% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$357,500.00 | 0.07% | 0 | \$0.00 |
| | CENTRAL BANK OF OKLAHOMA | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 |
| | CENTRAL COAST LENDING, INC | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$226,500.00 | 0.05% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 8 | \$2,293,835.70 | 0.46% | 0 | \$0.00 |
| | CHARTERBANK | 2 | \$621,000.00 | 0.12% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$530,883.43 | 0.11% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 10 | \$3,303,000.00 | 0.66% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST | 1 | \$188,860.00 | 0.04% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$174,000.00 | 0.03% | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$355,000.00 | 0.07% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$159,600.00 | 0.03% | 0 | \$0.00 |
| | CLEVELAND STATE BANK | 1 | \$183,500.00 | 0.04% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$573,897.22 | 0.11% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$714,800.00 | 0.14% | 0 | \$0.00 |
| | COASTAL LENDING GROUP, LLC | 2 | \$556,000.00 | 0.11% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$189,050.00 | 0.04% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$157,500.00 | 0.03% | 0 | \$0.00 |
| | COLORADO CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 2 | \$633,000.00 | 0.13% | 0 | \$0.00 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 2 | \$469,405.00 | 0.09% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$198,800.00 | 0.04% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$342,000.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$476,830.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$211,500.00 | 0.04% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 2 | \$397,000.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY STATE BANK. | 1 | \$297,000.00 | 0.06% | 0 | \$0.00 |

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| | COMMUNITYAMERICA CREDIT UNION | 4 | \$926,700.00 | 0.19% | 0 | \$0.00 |
| | COMMUNITYAMERICIA | 1 | \$253,650.00 | 0.05% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$229,600.00 | 0.05% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$204,300.00 | 0.04% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$184,523.00 | 0.04% | 0 | \$0.00 |
| | CONSOLIDATED FUNDING CORP | 1 | \$246,000.00 | 0.05% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$604,000.00 | 0.12% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 10 | \$2,889,965.00 | 0.58% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 3 | \$1,008,030.00 | 0.2% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$405,000.00 | 0.08% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$172,800.00 | 0.03% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$178,000.00 | 0.04% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$432,000.00 | 0.09% | 0 | \$0.00 |
| | CSE FEDERAL CREDIT UNION | 1 | \$233,600.00 | 0.05% | 0 | \$0.00 |
| | CU COMMUNITY CREDIT UNION | 1 | \$247,500.00 | 0.05% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$157,830.00 | 0.03% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 2 | \$444,500.00 | 0.09% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 |
| | DEMOTTE STATE BANK | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$455,050.00 | 0.09% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$279,000.00 | 0.06% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$394,485.00 | 0.08% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 10 | \$2,135,730.00 | 0.43% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$363,375.00 | 0.07% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$399,980.00 | 0.08% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$623,437.00 | 0.12% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 2 | \$560,285.00 | 0.11% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$316,016.00 | 0.06% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS | 1 | \$334,400.00 | 0.07% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$709,749.23 | 0.14% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DB | 2 | \$589,622.38 | 0.12% | 0 | \$0.00 |
| | | 2 | \$642,000.00 | 0.13% | 0 | \$0.00 |

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| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | | | | | |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$234,000.00 | 0.05% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 4 | \$801,000.00 | 0.16% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 2 | \$595,950.00 | 0.12% | 0 | \$0.00 |
| ECOM MORTGAGE INC. | 1 | \$352,000.00 | 0.07% | 0 | \$0.00 |
| EFCU FINANCIAL FEDERAL CREDIT UNION | 1 | \$242,250.00 | 0.05% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 9 | \$2,723,152.00 | 0.54% | 0 | \$0.00 |
| EMI EQUITY MORTGAGE | 1 | \$209,000.00 | 0.04% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 6 | \$1,932,800.00 | 0.39% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$214,000.00 | 0.04% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 7 | \$1,689,300.00 | 0.34% | 0 | \$0.00 |
| EQUITABLE CO-OPERATIVE BANK | 1 | \$287,000.00 | 0.06% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 2 | \$330,500.00 | 0.07% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC. | 1 | \$153,000.00 | 0.03% | 0 | \$0.00 |
| ETHOS LENDING | 1 | \$268,137.39 | 0.05% | 0 | \$0.00 |
| ETHOS LENDING LLC | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| ETHOS LENDING LLC - COR | 1 | \$617,000.00 | 0.12% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$277,531.29 | 0.06% | 0 | \$0.00 |
| ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY | 1 | \$618,000.00 | 0.12% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION | 1 | \$352,000.00 | 0.07% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$181,600.00 | 0.04% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 1 | \$164,803.00 | 0.03% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$164,000.00 | 0.03% | 0 | \$0.00 |
| EXCHANGE STATE BANK | 1 | \$412,000.00 | 0.08% | 0 | \$0.00 |
| F&A FEDERAL CREDIT UNION | 2 | \$615,000.00 | 0.12% | 0 | \$0.00 |
| FAIRWAY INDEPEDENT MORTGAGE CORPORATION | 1 | \$399,410.00 | 0.08% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 23 | \$6,488,204.00 | 1.3% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$234,000.00 | 0.05% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 |
| FARMERS STATE BANK, A MINNESOTA CORPORATION | 1 | \$189,637.73 | 0.04% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 20 | \$5,932,918.00 | 1.19% | 0 | \$0.00 |

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| FIDELITY BANK | 4 | \$1,234,250.00 | 0.25% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 18 | \$4,581,307.24 | 0.92% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 45 | \$14,400,589.63 | 2.88% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 21 | \$5,772,175.00 | 1.15% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$161,250.00 | 0.03% | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 |
| FIRST AMERICAN MORTGAGE TRUST, A MASSACHUSETTS BUSINESS TRUS | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$512,000.00 | 0.1% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 5 | \$1,227,400.00 | 0.25% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 8 | \$2,544,050.00 | 0.51% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 5 | \$1,450,700.00 | 0.29% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$161,100.00 | 0.03% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 2 | \$428,800.00 | 0.09% | 0 | \$0.00 |
| FIRST FARMERS STATE BANK | 1 | \$322,400.00 | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$187,000.00 | 0.04% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$251,750.00 | 0.05% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$247,500.00 | 0.05% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 5 | \$1,722,638.00 | 0.34% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$294,950.00 | 0.06% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$291,120.00 | 0.06% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$764,400.00 | 0.15% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$164,250.00 | 0.03% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$414,825.00 | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 2 | \$622,250.00 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$559,338.00 | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 1 | \$273,200.00 | 0.05% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$369,550.00 | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$319,920.00 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$347,000.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK USA | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$157,225.00 | 0.03% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$273,700.00 | 0.05% | 0 | \$0.00 |

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| FIRST RELIANCE BANK | 1 | \$405,000.00 | 0.08% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$325,000.00 | 0.06% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION ,A VIRGINIA CORPORATION | 1 | \$398,500.00 | 0.08% | 0 | \$0.00 |
| FIRST SECURITY BANK | 2 | \$318,905.00 | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$185,250.00 | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$348,450.00 | 0.07% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 11 | \$2,844,511.00 | 0.57% | 0 | \$0.00 |
| FIRST TRUST BANK OF ILLINOIS | 1 | \$383,200.00 | 0.08% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 11 | \$2,667,751.07 | 0.53% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$336,800.00 | 0.07% | 0 | \$0.00 |
| FIRSTBANK | 28 | \$7,323,607.00 | 1.46% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 2 | \$794,596.58 | 0.16% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$414,500.00 | 0.08% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 2 | \$373,255.00 | 0.07% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC. A MISSOURI CORPORATION | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$356,000.00 | 0.07% | 0 | \$0.00 |
| FOX HILL MORTGAGE INC. - COR | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$230,400.00 | 0.05% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 3 | \$768,742.00 | 0.15% | 0 | \$0.00 |
| FRONTIER COMMUNITY CREDIT UNION | 1 | \$170,148.97 | 0.03% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 2 | \$570,995.00 | 0.11% | 0 | \$0.00 |
| FULTON BANK, N.A. | 5 | \$1,227,783.00 | 0.25% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE. | 1 | \$375,446.08 | 0.08% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 28 | \$6,390,770.49 | 1.28% | 0 | \$0.00 |
| GECU | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 |
| GESA CREDIT UNION | 3 | \$800,050.00 | 0.16% | 0 | \$0.00 |
| GMFS, LLC | 3 | \$690,750.00 | 0.14% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 3 | \$776,650.00 | 0.16% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA | 1 | \$170,720.00 | 0.03% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 1 | \$156,800.00 | 0.03% | 0 | \$0.00 |
| GOOGAIN INC A CORPORATION | 1 | \$349,472.85 | 0.07% | 0 | \$0.00 |
| GRAND MARAIS STATE BANK | 1 | \$179,734.82 | 0.04% | 0 | \$0.00 |
| GRAND RIVER BANK | 1 | \$187,822.89 | 0.04% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE ,LLC, A LIMITED LIABILITY COMPANY. | 1 | \$340,100.00 | 0.07% | 0 | \$0.00 |
| GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE | 1 | \$172,000.00 | 0.03% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$207,569.00 | 0.04% | 0 | \$0.00 |

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| GREAT WESTERN BANK | 3 | \$734,850.00 | 0.15% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$186,500.00 | 0.04% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC., | 1 | \$205,167.00 | 0.04% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$193,000.00 | 0.04% | 0 | \$0.00 |
| GREATWALL, INC. | 3 | \$501,750.00 | 0.1% | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$392,466.00 | 0.08% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. (14455) | 1 | \$379,050.00 | 0.08% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$376,717.00 | 0.08% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$277,500.00 | 0.06% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$667,400.00 | 0.13% | 0 | \$0.00 |
| HARBORONE BANK | 2 | \$595,600.00 | 0.12% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$467,678.28 | 0.09% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$151,200.00 | 0.03% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$152,095.00 | 0.03% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 2 | \$433,935.00 | 0.09% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 3 | \$867,568.00 | 0.17% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 3 | \$719,744.69 | 0.14% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$346,750.00 | 0.07% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 7 | \$1,882,484.00 | 0.38% | 0 | \$0.00 |
| HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING | 2 | \$802,000.00 | 0.16% | 0 | \$0.00 |
| HOME STATE BANK, A COLORADO CORPORATION | 1 | \$206,000.00 | 0.04% | 0 | \$0.00 |
| HOME STATE BANK, N.A. | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 27 | \$7,977,527.00 | 1.59% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTAT NETWORK | 1 | \$415,000.00 | 0.08% | 0 | \$0.00 |
| HOMELAND COMMUNITY BANK | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZON LIMITED LIABI | 1 | \$392,805.00 | 0.08% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 4 | \$985,225.00 | 0.2% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 2 | \$749,000.00 | 0.15% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$259,250.00 | 0.05% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC. | 2 | \$1,014,350.00 | 0.2% | 0 | \$0.00 |
| HONOR BANK | 1 | \$185,250.00 | 0.04% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$197,500.00 | 0.04% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 3 | \$522,750.00 | 0.1% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 |
| HUNTINGDON VALLEY A STATE | 1 | \$374,447.55 | 0.07% | 0 | \$0.00 |

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| | CHARTED SAVINGS BANK | | | | | |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$584,437.73 | 0.12% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 18 | \$4,430,925.04 | 0.89% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$961,620.00 | 0.19% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$231,920.00 | 0.05% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 |
| | INTERBANK | 1 | \$275,500.00 | 0.06% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$507,284.23 | 0.1% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$407,500.00 | 0.08% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, LLC | 1 | \$189,720.09 | 0.04% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$168,000.00 | 0.03% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$306,400.00 | 0.06% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 4 | \$947,750.00 | 0.19% | 0 | \$0.00 |
| | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$189,600.00 | 0.04% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. | 3 | \$750,250.00 | 0.15% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$590,390.00 | 0.12% | 0 | \$0.00 |
| | LANDMARK COMMUNITY BANK | 2 | \$587,000.00 | 0.12% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 9 | \$2,234,250.00 | 0.45% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$167,750.00 | 0.03% | 0 | \$0.00 |
| | LEACHMAN HOME LOANS | 1 | \$209,000.00 | 0.04% | 0 | \$0.00 |
| | LEADER BANK N.A. | 5 | \$1,805,500.00 | 0.36% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$180,945.00 | 0.04% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$1,000,200.00 | 0.2% | 0 | \$0.00 |
| | LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP | 1 | \$395,416.61 | 0.08% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$165,744.41 | 0.03% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$1,278,050.00 | 0.26% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$636,150.00 | 0.13% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$200,450.00 | 0.04% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$366,925.00 | 0.07% | 0 | \$0.00 |
| | LPMC, LLC (22851 | 1 | \$356,000.00 | 0.07% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 12 | \$3,360,762.00 | 0.67% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 3 | \$689,750.00 | 0.14% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$249,000.00 | 0.05% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 2 | \$417,400.00 | 0.08% | 0 | \$0.00 |

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| MANN MORTGAGE, LLC DBA CHIMNEY ROCK | 1 | \$416,357.96 | 0.08% | 0 | \$0.00 |
| MAQUOKETA STATE BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| MARINE BANK | 2 | \$366,115.00 | 0.07% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$171,000.00 | 0.03% | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$316,800.00 | 0.06% | 0 | \$0.00 |
| MAZUMA CREDIT UNION | 1 | \$157,500.00 | 0.03% | 0 | \$0.00 |
| MCGOWIN-KING MORTGAGE | 1 | \$270,400.00 | 0.05% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$436,500.00 | 0.09% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$692,450.00 | 0.14% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING | 2 | \$868,000.00 | 0.17% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$339,500.00 | 0.07% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 9 | \$2,826,329.00 | 0.56% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$341,600.00 | 0.07% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$232,400.00 | 0.05% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 2 | \$454,520.00 | 0.09% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$540,000.00 | 0.11% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$305,000.00 | 0.06% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC | 2 | \$446,600.00 | 0.09% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$311,519.62 | 0.06% | 0 | \$0.00 |
| METRO BANK | 1 | \$170,640.00 | 0.03% | 0 | \$0.00 |
| METRO CREDIT UNION | 3 | \$833,000.00 | 0.17% | 0 | \$0.00 |
| METROPOLITAN BANK | 1 | \$384,432.82 | 0.08% | 0 | \$0.00 |
| MEYER MORTGAGE CORPORATION (10448) | 1 | \$199,050.00 | 0.04% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 7 | \$1,926,375.88 | 0.39% | 0 | \$0.00 |
| MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 1 | \$301,750.00 | 0.06% | 0 | \$0.00 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$354,100.00 | 0.07% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 2 | \$435,600.00 | 0.09% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$191,700.00 | 0.04% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 |
| MIDLAND STATES BANK | 3 | \$729,609.77 | 0.15% | 0 | \$0.00 |
| MIDWEST BANK | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 |
| MIDWEST MORTGAGE ASSOCIATES CORP | 1 | \$416,357.96 | 0.08% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$156,000.00 | 0.03% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 4 | \$859,598.77 | 0.17% | 0 | \$0.00 |

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| MLD MORTGAGE, INC. | 1 | \$349,000.00 | 0.07% | 0 | \$0.00 |
| MONARCH MORTGAGE | 1 | \$365,750.00 | 0.07% | 0 | \$0.00 |
| MONROE BANK & TRUST | 1 | \$162,000.00 | 0.03% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$150,100.00 | 0.03% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 7 | \$1,590,468.00 | 0.32% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$198,000.00 | 0.04% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$259,616.96 | 0.05% | 0 | \$0.00 |
| MORTGAGE TRUST, INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| MORTGAGENETWORK | 5 | \$1,633,350.00 | 0.33% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$997,000.00 | 0.2% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$256,975.00 | 0.05% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$388,500.00 | 0.08% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 28 | \$7,959,526.62 | 1.59% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$508,250.00 | 0.1% | 0 | \$0.00 |
| MRV BANKS | 1 | \$297,000.00 | 0.06% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 2 | \$734,650.00 | 0.15% | 0 | \$0.00 |
| MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$202,766.75 | 0.04% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION | 1 | \$293,601.53 | 0.06% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 3 | \$908,500.00 | 0.18% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$243,000.00 | 0.05% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$222,000.00 | 0.04% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | \$867,200.00 | 0.17% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$404,500.00 | 0.08% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$405,000.00 | 0.08% | 0 | \$0.00 |
| NBKC BANK | 5 | \$1,581,658.00 | 0.32% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC. | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 2 | \$535,800.00 | 0.11% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 1 | \$150,800.00 | 0.03% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |
| NJ LENDERS CORP. | 2 | \$490,300.00 | 0.1% | 0 | \$0.00 |
| NMSI INC A CALIFORNIA CORPORATION | 1 | \$540,400.47 | 0.11% | 0 | \$0.00 |
| NODAWAY VALLEY BANK | 2 | \$424,145.00 | 0.08% | 0 | \$0.00 |
| NORTHMARK BANK | 1 | \$416,385.67 | 0.08% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 |
| NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE | 1 | \$201,400.00 | 0.04% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$462,100.94 | 0.09% | 0 | \$0.00 |
| NORTHWESTERN BANK | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP INC | 1 | \$172,000.00 | 0.03% | 0 | \$0.00 |
| | 1 | \$380,790.00 | 0.08% | 0 | \$0.00 |

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| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | | | | | |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$457,155.00 | 0.09% | 0 | \$0.00 |
| NUDGE FUNDING,LLC | 1 | \$294,500.00 | 0.06% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 2 | \$443,750.00 | 0.09% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$177,000.00 | 0.04% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$348,000.00 | 0.07% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 9 | \$1,957,953.00 | 0.39% | 0 | \$0.00 |
| OAK BANK | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 |
| OLD NATIONAL BANK | 6 | \$1,631,200.00 | 0.33% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$556,775.00 | 0.11% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$172,720.00 | 0.03% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$172,500.00 | 0.03% | 0 | \$0.00 |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$283,000.00 | 0.06% | 0 | \$0.00 |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION. | 1 | \$393,750.00 | 0.08% | 0 | \$0.00 |
| ORANGE COUNTY & APOS; S CREDIT UNION | 2 | \$539,000.00 | 0.11% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 3 | \$916,750.00 | 0.18% | 0 | \$0.00 |
| ORIGIN BANK | 5 | \$1,195,000.00 | 0.24% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 2 | \$445,500.00 | 0.09% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC.A MISSOURI CORPORATION. | 1 | \$330,567.00 | 0.07% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 5 | \$1,085,800.00 | 0.22% | 0 | \$0.00 |
| PARAMOUNT RESIDENCIAL MORTGAGE | 1 | \$329,124.26 | 0.07% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$625,500.00 | 0.13% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 19 | \$6,515,975.00 | 1.3% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$573,902.39 | 0.11% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 6 | \$1,026,346.66 | 0.21% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 1 | \$355,763.36 | 0.07% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$151,200.00 | 0.03% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC | 2 | \$452,000.00 | 0.09% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$538,400.00 | 0.11% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 8 | \$1,980,820.00 | 0.4% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 2 | \$598,000.00 | 0.12% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 5 | \$1,166,848.00 | 0.23% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 3 | \$817,355.00 | 0.16% | 0 | \$0.00 |
| PEOPLES STATE BANK | 2 | \$401,190.00 | 0.08% | 0 | \$0.00 |
| PERU FEDERAL SAVINGS BANK | 1 | \$356,000.00 | 0.07% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 2 | \$924,250.00 | 0.18% | 0 | \$0.00 |

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| PLATINUM HOME MORTGAGE CORPORATION. | 1 | \$336,000.00 | 0.07% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 9 | \$2,175,551.00 | 0.43% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 4 | \$1,326,500.00 | 0.27% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$766,275.00 | 0.15% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST | 1 | \$235,663.00 | 0.05% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$209,850.00 | 0.04% | 0 | \$0.00 |
| PREMIERBANK | 2 | \$409,000.00 | 0.08% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 13 | \$4,243,099.00 | 0.85% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC. | 1 | \$246,400.00 | 0.05% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$618,199.00 | 0.12% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC. | 1 | \$269,000.00 | 0.05% | 0 | \$0.00 |
| PRIMEBANK | 2 | \$396,000.00 | 0.08% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 28 | \$8,432,241.00 | 1.69% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 4 | \$1,603,750.00 | 0.32% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 16 | \$5,227,450.09 | 1.04% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$177,255.00 | 0.04% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 10 | \$2,750,648.00 | 0.55% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 3 | \$669,650.00 | 0.13% | 0 | \$0.00 |
| R P FUNDING INC. | 2 | \$568,929.00 | 0.11% | 0 | \$0.00 |
| RABOBANK, N.A. | 2 | \$536,000.00 | 0.11% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 3 | \$1,251,000.00 | 0.25% | 0 | \$0.00 |
| RANLIFE, INC. | 2 | \$432,610.00 | 0.09% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A. | 1 | \$177,800.00 | 0.04% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 2 | \$635,000.00 | 0.13% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP. | 1 | \$324,000.00 | 0.06% | 0 | \$0.00 |
| RELIANT BANK, A TENNESSEE CORPORATION. | 1 | \$322,110.00 | 0.06% | 0 | \$0.00 |
| RENASANT BANK | 3 | \$755,002.25 | 0.15% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$155,600.00 | 0.03% | 0 | \$0.00 |
| RESMAC, INC | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC. | 1 | \$354,000.00 | 0.07% | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$357,200.00 | 0.07% | 0 | \$0.00 |
| RIVERLAND CREDIT UNION | 1 | \$416,385.67 | 0.08% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 2 | \$349,000.00 | 0.07% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$201,800.00 | 0.04% | 0 | \$0.00 |
| ROLLSTONE BANK & TRUST | 1 | \$299,000.00 | 0.06% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 2 | \$361,500.00 | 0.07% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$362,000.00 | 0.07% | 0 | \$0.00 |
| RPM MORTGAGE, INC.. | 1 | \$361,200.00 | 0.07% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5 | \$1,216,904.00 | 0.24% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| S&T BANK | 2 | \$525,742.00 | 0.11% | 0 | \$0.00 |
| SAFE CREDIT UNION | 3 | \$662,500.00 | 0.13% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$761,000.00 | 0.15% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 10 | \$2,697,449.46 | 0.54% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$423,075.06 | 0.08% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$170,400.00 | 0.03% | 0 | \$0.00 |
| SECURE MORTGAGE COMPANY - COR | 1 | \$219,200.00 | 0.04% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION | 1 | \$608,141.92 | 0.12% | 0 | \$0.00 |
| SECURITY FIRST BANK | 1 | \$160,550.00 | 0.03% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$915,450.00 | 0.18% | 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 8 | \$2,176,510.00 | 0.44% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 5 | \$1,388,600.00 | 0.28% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 31 | \$11,137,683.00 | 2.23% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$237,100.00 | 0.05% | 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO | 1 | \$206,000.00 | 0.04% | 0 | \$0.00 |
| SIWELL INC., DVA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 2 | \$514,820.77 | 0.1% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 |
| SOUTH STATE BANK | 6 | \$1,512,719.00 | 0.3% | 0 | \$0.00 |
| SOUTH STORY BANK AND TRUST | 1 | \$156,750.00 | 0.03% | 0 | \$0.00 |
| SOUTHERN LENDING SERVICES, LTD. | 1 | \$174,141.00 | 0.03% | 0 | \$0.00 |
| SOUTHSIDE BANK | 3 | \$714,086.00 | 0.14% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 |
| SPIRE CREDIT UNION | 1 | \$321,400.00 | 0.06% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 2 | \$787,785.00 | 0.16% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE | 2 | \$337,880.00 | 0.07% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 3 | \$1,178,000.00 | 0.24% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$351,000.00 | 0.07% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 2 | \$479,000.00 | 0.1% | 0 | \$0.00 |
| STEARNS LENDING INC. | 4 | \$1,020,000.00 | 0.2% | 0 | \$0.00 |
| STEARNS LENDING LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 49 | \$14,962,007.76 | 2.99% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 9 | \$2,222,950.00 | 0.44% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| SUMMIT FUNDING, INC. | 1 | \$342,550.00 | 0.07% | 0 | \$0.00 |
| SUTTON BANK | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 20 | \$5,527,336.69 | 1.1% | 0 | \$0.00 |
| TABLE ROCK COMMUNITY BANK | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$600,810.00 | 0.12% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$166,800.00 | 0.03% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 2 | \$414,928.24 | 0.08% | 0 | \$0.00 |
| THE BANKERS BANK | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 6 | \$1,507,000.00 | 0.3% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$247,920.00 | 0.05% | 0 | \$0.00 |
| THE EDGAR COUNTY BANK & TRUST CO. | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION. | 1 | \$388,000.00 | 0.08% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$395,000.00 | 0.08% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$233,854.53 | 0.05% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$343,900.00 | 0.07% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 5 | \$1,625,050.16 | 0.32% | 0 | \$0.00 |
| THE MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$150,650.00 | 0.03% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC. | 1 | \$166,060.00 | 0.03% | 0 | \$0.00 |
| THE PARK BANK | 2 | \$595,000.00 | 0.12% | 0 | \$0.00 |
| THE STATE BANK OF FARIBAULT | 1 | \$166,250.00 | 0.03% | 0 | \$0.00 |
| THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 1 | \$324,000.00 | 0.06% | 0 | \$0.00 |
| THINK MUTUAL BANK | 2 | \$349,200.00 | 0.07% | 0 | \$0.00 |
| THOROUGHbred MORTGAGE | 1 | \$578,000.00 | 0.12% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 6 | \$1,561,523.00 | 0.31% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$191,000.00 | 0.04% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$314,400.00 | 0.06% | 0 | \$0.00 |
| TOWN SQUARE AND INVESTMENT INC DBA TOWN SQUARE FINANCIAL A G | 1 | \$212,236.00 | 0.04% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$292,168.94 | 0.06% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$168,000.00 | 0.03% | 0 | \$0.00 |

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| TRADITIONS BANK | 1 | \$203,999.03 | 0.04% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$249,000.00 | 0.05% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP INC. | 1 | \$219,350.75 | 0.04% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$459,000.00 | 0.09% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 3 | \$687,000.00 | 0.14% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 10 | \$2,500,910.00 | 0.5% | 0 | \$0.00 |
| UNITED BANK | 1 | \$395,250.00 | 0.08% | 0 | \$0.00 |
| UNITED BAY COMMUNITY CREDIT UNION | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 2 | \$531,539.01 | 0.11% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION | 1 | \$283,000.00 | 0.06% | 0 | \$0.00 |
| UNITED NATIONS FEDERAL CREDIT UNION | 2 | \$440,000.00 | 0.09% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 16 | \$4,967,557.95 | 0.99% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$600,200.00 | 0.12% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 8 | \$2,497,970.21 | 0.5% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,579,944.85 | 0.32% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 37 | \$10,205,051.89 | 2.04% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 6 | \$1,099,350.00 | 0.22% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$510,000.00 | 0.1% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO. | 1 | \$385,900.00 | 0.08% | 0 | \$0.00 |
| USE CREDIT UNION | 1 | \$355,500.00 | 0.07% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 5 | \$1,303,200.00 | 0.26% | 0 | \$0.00 |
| UW CREDIT UNION | 5 | \$953,612.83 | 0.19% | 0 | \$0.00 |
| UWHARRIE BANK | 2 | \$646,405.00 | 0.13% | 0 | \$0.00 |
| VALLEY STATE BANK | 1 | \$215,650.00 | 0.04% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 |
| VERIDIAN CREDIT UNION | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA | 9 | \$2,549,364.00 | 0.51% | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$185,500.00 | 0.04% | 0 | \$0.00 |
| VISION BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| VISIONBANK OF IOWA, A CORPORATION | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 |
| WASHINGTON STATE BANK | 1 | \$219,119.47 | 0.04% | 0 | \$0.00 |
| | 1 | \$307,000.00 | 0.06% | 0 | \$0.00 |

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| | WASHINGTONFIRST MORTGAGE CORPORATION | | | | | |
| | WATERSIDE MORTGAGE, INC | 1 | \$168,000.00 | 0.03% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$157,500.00 | 0.03% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$190,810.51 | 0.04% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$345,000.00 | 0.07% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$169,100.00 | 0.03% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$464,312.18 | 0.09% | 0 | \$0.00 |
| | WEST COAST MORTGAGE GROUP AND REALTY COMPANY ND | 2 | \$522,800.00 | 0.1% | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$370,810.00 | 0.07% | 0 | \$0.00 |
| | WILSHIRE BANK | 1 | \$246,500.00 | 0.05% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$327,500.00 | 0.07% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$312,000.00 | 0.06% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$219,375.00 | 0.04% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 4 | \$919,049.00 | 0.18% | 0 | \$0.00 |
| | WMS SERIES LLC, | 1 | \$316,000.00 | 0.06% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$197,728.28 | 0.04% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 2 | \$498,100.00 | 0.1% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$369,500.00 | 0.07% | 0 | \$0.00 |
| | WYOMING BANK & TRUST, A CORPORATION | 1 | \$384,000.00 | 0.08% | 0 | \$0.00 |
| | Unavailable | 8 | \$1,984,000.00 | 0.51% | 0 | \$0.00 |
| Total | | 1,816 | \$500,307,028.33 | 100% | 0 | \$0.00 |
| 3138WG3J1 | 1ST PORTFOLIO LENDING CORPORATION | 3 | \$873,000.00 | 0.09% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 10 | \$2,883,800.00 | 0.29% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 |
| | AAXY L.L.C DBA AAXY MORTGAGE | 1 | \$349,726.71 | 0.03% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$150,500.00 | 0.02% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$199,820.00 | 0.02% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$164,800.00 | 0.02% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 66 | \$17,464,798.70 | 1.75% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION, A UTAH CORPORATION | 1 | \$177,800.00 | 0.02% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP. - | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$184,500.00 | 0.02% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 3 | \$1,088,700.00 | 0.11% | 0 | \$0.00 |

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| | ACHIEVA CREDIT UNION | 1 | \$197,100.00 | 0.02% | 0 | \$0.00 |
| | ACNB BANK | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$346,500.00 | 0.03% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$748,500.00 | 0.07% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$196,112.00 | 0.02% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$699,300.00 | 0.07% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$163,000.00 | 0.02% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC.,A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 4 | \$907,098.07 | 0.09% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$245,000.00 | 0.02% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$223,000.00 | 0.02% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$410,200.00 | 0.04% | 0 | \$0.00 |
| | ALTERRA BANK | 2 | \$337,300.00 | 0.03% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$937,905.00 | 0.09% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$410,590.00 | 0.04% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 4 | \$1,125,983.41 | 0.11% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 18 | \$3,525,611.00 | 0.35% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$187,920.00 | 0.02% | 0 | \$0.00 |
| | AMERICA'S FIRST FCU | 2 | \$629,026.12 | 0.06% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$156,700.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 2 | \$399,500.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 3 | \$686,414.79 | 0.07% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$341,421.27 | 0.03% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$285,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$251,100.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP., A CORPORATION | 1 | \$287,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$204,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$745,450.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC. (12755) | 1 | \$252,500.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1 | \$270,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 25 | \$7,086,119.00 | 0.71% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$208,800.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 2 | \$317,920.00 | 0.03% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| AMERICAN NATIONAL BANK FOX CITIES | 1 | \$220,500.00 | 0.02% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | \$1,250,724.67 | 0.13% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 47 | \$14,201,741.00 | 1.42% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,483,000.00 | 0.15% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$176,800.00 | 0.02% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP. | 1 | \$168,300.00 | 0.02% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP.. | 1 | \$267,300.00 | 0.03% | 0 | \$0.00 |
| AMERICASH | 1 | \$212,100.00 | 0.02% | 0 | \$0.00 |
| AMERICASH - | 1 | \$524,204.69 | 0.05% | 0 | \$0.00 |
| AMERICASH, A CORPORATION | 2 | \$792,300.00 | 0.08% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 6 | \$1,328,720.00 | 0.13% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC. | 3 | \$885,500.00 | 0.09% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 6 | \$1,672,094.00 | 0.17% | 0 | \$0.00 |
| AMERIS BANK,A CORPORATION | 1 | \$218,975.00 | 0.02% | 0 | \$0.00 |
| AMPLIFY FCU | 1 | \$215,000.00 | 0.02% | 0 | \$0.00 |
| ANCHORBANK, FSB | 2 | \$458,725.00 | 0.05% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 3 | \$744,500.00 | 0.07% | 0 | \$0.00 |
| ARBOR BANK | 1 | \$240,560.00 | 0.02% | 0 | \$0.00 |
| ARIZONA BANK & TRUST | 1 | \$295,200.00 | 0.03% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 9 | \$1,900,200.00 | 0.19% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$578,190.00 | 0.06% | 0 | \$0.00 |
| ARVEST BANK | 11 | \$2,401,750.00 | 0.24% | 0 | \$0.00 |
| ASCENT HOME LENDING, LLC | 1 | \$273,200.00 | 0.03% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$254,600.00 | 0.03% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 22 | \$5,278,434.96 | 0.53% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$156,750.00 | 0.02% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 4 | \$1,154,750.00 | 0.12% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 11 | \$2,520,480.00 | 0.25% | 0 | \$0.00 |
| ATLANTIC COAST BANK | 1 | \$168,751.02 | 0.02% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$265,500.00 | 0.03% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$204,000.00 | 0.02% | 0 | \$0.00 |
| AUBURNBANK | 1 | \$281,000.00 | 0.03% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 9 | \$2,296,594.00 | 0.23% | 0 | \$0.00 |
| BADGER BANK | 1 | \$224,900.00 | 0.02% | 0 | \$0.00 |
| | 11 | \$3,091,123.93 | 0.31% | 0 | \$0.00 |

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| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | | | | | |
| | BANC ONE MORTGAGE CORPORATION | 1 | \$312,000.00 | 0.03% | 0 | \$0.00 |
| | BANCFIRST | 2 | \$453,797.75 | 0.05% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$269,593.34 | 0.03% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 3 | \$758,000.00 | 0.08% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$174,400.00 | 0.02% | 0 | \$0.00 |
| | BANK INDEPENDENT | 1 | \$170,000.00 | 0.02% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$330,500.00 | 0.03% | 0 | \$0.00 |
| | BANK OF COLORADO | 2 | \$608,970.00 | 0.06% | 0 | \$0.00 |
| | BANK OF ENGLAND | 3 | \$978,000.00 | 0.1% | 0 | \$0.00 |
| | BANK OF HAWAII | 6 | \$1,830,146.72 | 0.18% | 0 | \$0.00 |
| | BANK OF HAWAII RETAIL | 2 | \$702,000.00 | 0.07% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA D | 1 | \$255,622.86 | 0.03% | 0 | \$0.00 |
| | BANK OF O'FALLON | 1 | \$173,000.00 | 0.02% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$721,712.37 | 0.07% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$232,750.00 | 0.02% | 0 | \$0.00 |
| | BANK OF THE PANHANDLE | 1 | \$275,816.00 | 0.03% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$193,390.00 | 0.02% | 0 | \$0.00 |
| | BANK SNB | 1 | \$197,000.00 | 0.02% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 2 | \$410,615.00 | 0.04% | 0 | \$0.00 |
| | BANKIOWA | 1 | \$160,000.00 | 0.02% | 0 | \$0.00 |
| | BANKNEWPORT | 3 | \$851,500.00 | 0.09% | 0 | \$0.00 |
| | BANNER BANK | 6 | \$1,526,605.00 | 0.15% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$786,309.58 | 0.08% | 0 | \$0.00 |
| | BAY EQUITY LLC | 29 | \$9,008,559.00 | 0.9% | 0 | \$0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$404,500.00 | 0.04% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY. | 2 | \$619,690.00 | 0.06% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 3 | \$1,303,700.00 | 0.13% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$250,621.96 | 0.03% | 0 | \$0.00 |
| | BAYCOAST BANK | 2 | \$718,000.00 | 0.07% | 0 | \$0.00 |
| | BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$181,500.00 | 0.02% | 0 | \$0.00 |
| | BAYVIEW RESIDENTIAL BROKERAGE ND | 1 | \$625,500.00 | 0.06% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 11 | \$2,912,706.00 | 0.29% | 0 | \$0.00 |
| | BENTON STATE BANK | 1 | \$192,300.00 | 0.02% | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$732,822.23 | 0.07% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$914,500.00 | 0.09% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO | 1 | \$288,800.00 | 0.03% | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$468,750.00 | 0.05% | 0 | \$0.00 |
| | BLACKHAWK BANK & TRUST | 1 | \$168,000.00 | 0.02% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 1 | \$277,000.00 | 0.03% | 0 | \$0.00 |
| | BNC NATIONAL BANK - COR | 1 | \$384,420.13 | 0.04% | 0 | \$0.00 |

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|---|-----|-----------------|-------|---|--------|
| BOEING EMPLOYEES' CREDIT UNION | 8 | \$2,343,514.44 | 0.23% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 4 | \$1,104,000.00 | 0.11% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$230,000.00 | 0.02% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS | 2 | \$344,751.00 | 0.03% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 3 | \$1,025,300.00 | 0.1% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$385,200.00 | 0.04% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 2 | \$761,000.00 | 0.08% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 3 | \$758,200.00 | 0.08% | 0 | \$0.00 |
| BOURNS EFCU | 1 | \$274,000.00 | 0.03% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 4 | \$995,800.00 | 0.1% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$297,000.00 | 0.03% | 0 | \$0.00 |
| BRYANT BANK | 1 | \$284,158.91 | 0.03% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 2 | \$358,121.57 | 0.04% | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION | 1 | \$360,000.00 | 0.04% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE,INC.. | 1 | \$159,313.00 | 0.02% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$326,000.00 | 0.03% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK | 1 | \$190,120.00 | 0.02% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 |
| CAPITAL M LENDING LLC | 2 | \$705,500.00 | 0.07% | 0 | \$0.00 |
| CAPITOL BANK | 1 | \$159,920.00 | 0.02% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 100 | \$29,879,157.00 | 2.99% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 15 | \$4,252,995.00 | 0.43% | 0 | \$0.00 |
| CAROLINA ALLIANCE BANK | 1 | \$185,250.00 | 0.02% | 0 | \$0.00 |
| CARROLLTON BANK | 3 | \$726,555.00 | 0.07% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE | 2 | \$537,000.00 | 0.05% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 2 | \$457,100.00 | 0.05% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$619,500.00 | 0.06% | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION | 1 | \$287,000.00 | 0.03% | 0 | \$0.00 |
| CBC NATIONAL BANK | 7 | \$1,926,600.00 | 0.19% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$236,000.00 | 0.02% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 2 | \$491,360.00 | 0.05% | 0 | \$0.00 |
| CENTENNIAL BANK & TRUST | 1 | \$397,344.24 | 0.04% | 0 | \$0.00 |
| CENTENNIAL BANK AND TRUST | 5 | \$1,381,088.72 | 0.14% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$166,753.97 | 0.02% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$266,350.00 | 0.03% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 3 | \$659,705.00 | 0.07% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 3 | \$540,400.00 | 0.05% | 0 | \$0.00 |
| CENTRAL COAST LENDING, INC | 1 | \$355,959.83 | 0.04% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 3 | \$735,110.00 | 0.07% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 4 | \$1,317,758.63 | 0.13% | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$255,322.95 | 0.03% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| CENTRAL TRUST BANK | 1 | \$191,500.00 | 0.02% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$510,000.00 | 0.05% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$253,300.00 | 0.03% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 16 | \$5,024,060.03 | 0.5% | 0 | \$0.00 |
| CHAMPION CREDIT UNION | 2 | \$373,500.00 | 0.04% | 0 | \$0.00 |
| CHARLES RIVER BANK | 1 | \$376,000.00 | 0.04% | 0 | \$0.00 |
| CHEMICAL BANK | 3 | \$614,385.00 | 0.06% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 25 | \$7,537,572.00 | 0.75% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| CITIZENS 1ST BANK | 1 | \$202,946.21 | 0.02% | 0 | \$0.00 |
| CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUI | 1 | \$400,000.00 | 0.04% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES | 4 | \$777,193.70 | 0.08% | 0 | \$0.00 |
| CITIZENS COMMUNITY CREDIT UNION | 1 | \$224,286.47 | 0.02% | 0 | \$0.00 |
| CITIZENS FIRST BANK - MAIN OFFICE | 2 | \$386,990.00 | 0.04% | 0 | \$0.00 |
| CITY CREDIT UNION | 1 | \$225,809.00 | 0.02% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$350,000.00 | 0.03% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$166,005.08 | 0.02% | 0 | \$0.00 |
| CITYWIDE MORTGAGE | 1 | \$158,598.75 | 0.02% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$179,200.00 | 0.02% | 0 | \$0.00 |
| CLM MORTGAGE, LLC | 1 | \$176,988.87 | 0.02% | 0 | \$0.00 |
| CMC HOME LENDING | 3 | \$985,480.00 | 0.1% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$242,896.00 | 0.02% | 0 | \$0.00 |
| CMG MORTGAGE INC DBA CMG FINANCIAL #1820 | 1 | \$196,500.00 | 0.02% | 0 | \$0.00 |
| CMG MORTGAGE, INC DBA CMG FINANCIAL, #1820 | 1 | \$171,205.00 | 0.02% | 0 | \$0.00 |
| CMG MORTGAGE, INC. #253 | 1 | \$315,000.00 | 0.03% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 10 | \$2,796,534.00 | 0.28% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 5 | \$1,097,550.00 | 0.11% | 0 | \$0.00 |
| COASTAL LENDING GROUP, LLC | 2 | \$590,300.00 | 0.06% | 0 | \$0.00 |
| COLLINS STATE BANK - KIEL | 1 | \$335,000.00 | 0.03% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 7 | \$1,390,237.92 | 0.14% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A. | 1 | \$278,800.00 | 0.03% | 0 | \$0.00 |
| COLORADO PROFESSIONALS MORTGAGE | 1 | \$384,183.18 | 0.04% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$193,000.00 | 0.02% | 0 | \$0.00 |
| COMMERCE BANK | 5 | \$1,279,300.00 | 0.13% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 5 | \$1,629,050.00 | 0.16% | 0 | \$0.00 |
| COMMERCE STATE BANK | 2 | \$366,250.00 | 0.04% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$219,500.00 | 0.02% | 0 | \$0.00 |
| COMMERCIAL TRUST COMPANY, ISAOA | 1 | \$204,000.00 | 0.02% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| COMMONWEALTH BANK & TRUST COMPANY | 3 | \$603,250.00 | 0.06% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC | 1 | \$371,427.24 | 0.04% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$219,675.90 | 0.02% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY | 2 | \$479,000.00 | 0.05% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$385,000.00 | 0.04% | 0 | \$0.00 |
| COMMUNITY FINANCIAL BANK | 1 | \$160,800.00 | 0.02% | 0 | \$0.00 |
| COMMUNITY FIRST BANK | 1 | \$198,000.00 | 0.02% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 6 | \$1,438,230.41 | 0.14% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 2 | \$484,000.00 | 0.05% | 0 | \$0.00 |
| COMMUNITY SOUTH CREDIT UNION | 1 | \$200,800.00 | 0.02% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 2 | \$407,000.00 | 0.04% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 9 | \$2,095,532.00 | 0.21% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$151,000.00 | 0.02% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$176,000.00 | 0.02% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC., | 1 | \$335,700.00 | 0.03% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 1 | \$176,720.00 | 0.02% | 0 | \$0.00 |
| CONSOLIDATED FUNDING CORP | 1 | \$172,000.00 | 0.02% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 3 | \$722,700.00 | 0.07% | 0 | \$0.00 |
| COOSA VALLEY MORTGAGE, INC | 1 | \$169,500.00 | 0.02% | 0 | \$0.00 |
| CORNERSTONE BANK | 2 | \$440,000.00 | 0.04% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 35 | \$10,603,105.53 | 1.06% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC | 1 | \$175,000.00 | 0.02% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 2 | \$749,250.00 | 0.07% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1 | \$269,500.00 | 0.03% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC., | 1 | \$215,900.00 | 0.02% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$186,000.00 | 0.02% | 0 | \$0.00 |
| COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA | 1 | \$344,000.00 | 0.03% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 2 | \$489,000.00 | 0.05% | 0 | \$0.00 |
| CREDIT UNION OF TEXAS | 2 | \$347,637.11 | 0.03% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 1 | \$256,000.00 | 0.03% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$1,015,085.00 | 0.1% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 2 | \$318,395.00 | 0.03% | 0 | \$0.00 |
| CROSS KEYS BANK (14540) | 1 | \$209,600.00 | 0.02% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. | 1 | \$228,750.00 | 0.02% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$641,500.00 | 0.06% | 0 | \$0.00 |

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| CS FINANCIAL, INC. | 1 | \$324,510.49 | 0.03% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 3 | \$782,860.49 | 0.08% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$396,053.74 | 0.04% | 0 | \$0.00 |
| CUMD | 2 | \$520,500.00 | 0.05% | 0 | \$0.00 |
| CUSTOMERS BANK | 1 | \$155,900.00 | 0.02% | 0 | \$0.00 |
| CYPRUS FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.02% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$164,000.00 | 0.02% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$242,642.01 | 0.02% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$325,000.00 | 0.03% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 2 | \$542,750.00 | 0.05% | 0 | \$0.00 |
| DENMARK STATE BANK | 1 | \$153,000.00 | 0.02% | 0 | \$0.00 |
| DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.02% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,425,446.00 | 0.14% | 0 | \$0.00 |
| DEWITT SAVINGS BANK | 1 | \$166,928.05 | 0.02% | 0 | \$0.00 |
| DFCU FINANCIAL | 3 | \$814,400.00 | 0.08% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 3 | \$1,170,770.00 | 0.12% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 16 | \$3,909,491.00 | 0.39% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$244,150.00 | 0.02% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$862,855.00 | 0.09% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 16 | \$4,267,523.00 | 0.43% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 6 | \$1,969,864.00 | 0.2% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P. | 6 | \$2,020,415.61 | 0.2% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$221,200.00 | 0.02% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP. | 1 | \$164,112.79 | 0.02% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC | 2 | \$570,950.00 | 0.06% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$750,500.00 | 0.08% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 2 | \$545,145.00 | 0.05% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE, | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 5 | \$1,474,420.00 | 0.15% | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION | 1 | \$416,301.00 | 0.04% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | DUBUQUE BANK & TRUST COMPANY | 4 | \$783,483.82 | 0.08% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$171,000.00 | 0.02% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 3 | \$724,400.00 | 0.07% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP INC | 1 | \$349,500.00 | 0.03% | 0 | \$0.00 |
| | EASY MORTGAGE, INC., A WISCONSIN CO | 1 | \$280,567.35 | 0.03% | 0 | \$0.00 |
| | ECU CREDIT UNION | 1 | \$342,000.00 | 0.03% | 0 | \$0.00 |
| | ECU MORTGAGE, LLC | 1 | \$352,000.00 | 0.04% | 0 | \$0.00 |
| | ELECTRO SAVINGS CREDIT UNION | 1 | \$207,000.00 | 0.02% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 3 | \$803,560.20 | 0.08% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 13 | \$3,459,052.09 | 0.35% | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE | 1 | \$209,000.00 | 0.02% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 8 | \$2,528,271.00 | 0.25% | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$168,100.00 | 0.02% | 0 | \$0.00 |
| | ENTEGRA BANK | 1 | \$178,756.00 | 0.02% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 15 | \$4,214,939.17 | 0.42% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC. | 3 | \$881,000.00 | 0.09% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$167,200.00 | 0.02% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$282,000.00 | 0.03% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$1,016,385.67 | 0.1% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$280,000.00 | 0.03% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY. | 2 | \$845,350.00 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. | 1 | \$580,750.00 | 0.06% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 6 | \$1,210,025.00 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$187,029.65 | 0.02% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 13 | \$3,858,901.66 | 0.39% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$181,520.00 | 0.02% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 4 | \$918,580.00 | 0.09% | 0 | \$0.00 |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | \$155,000.00 | 0.02% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP, INC. | 1 | \$270,000.00 | 0.03% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORAITON | 1 | \$347,000.00 | 0.03% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 55 | \$15,418,280.00 | 1.54% | 0 | \$0.00 |
| | | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | | | | | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG | 1 | \$185,000.00 | 0.02% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$406,500.00 | 0.04% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 4 | \$786,540.00 | 0.08% | 0 | \$0.00 |
| FAR EAST NATIONAL BANK | 1 | \$466,000.00 | 0.05% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 2 | \$336,058.78 | 0.03% | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK | 1 | \$215,000.00 | 0.02% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| FARMINGTON BANK | 2 | \$413,622.86 | 0.04% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 38 | \$10,120,991.00 | 1.01% | 0 | \$0.00 |
| FIDELITY BANK | 4 | \$752,000.00 | 0.08% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 33 | \$8,827,973.31 | 0.88% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 84 | \$26,692,686.18 | 2.67% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 32 | \$7,555,525.00 | 0.76% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$587,000.00 | 0.06% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$202,500.00 | 0.02% | 0 | \$0.00 |
| FIRST ARKANSAS FINANCIAL INC | 1 | \$236,313.00 | 0.02% | 0 | \$0.00 |
| FIRST BANK | 1 | \$229,154.34 | 0.02% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$288,800.00 | 0.03% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 5 | \$1,582,350.00 | 0.16% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 6 | \$1,247,020.00 | 0.12% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$391,500.00 | 0.04% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$159,000.00 | 0.02% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 8 | \$2,661,700.00 | 0.27% | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$241,000.00 | 0.02% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 5 | \$1,096,900.00 | 0.11% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$332,000.00 | 0.03% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 2 | \$351,500.00 | 0.04% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$170,000.00 | 0.02% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$163,516.00 | 0.02% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$329,035.00 | 0.03% | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$549,171.61 | 0.05% | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$241,000.00 | 0.02% | 0 | \$0.00 |
| FIRST FEDERAL BANK AND TRUST | 3 | \$619,525.00 | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$638,538.00 | 0.06% | 0 | \$0.00 |

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| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$536,750.00 | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 5 | \$1,257,000.00 | 0.13% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 5 | \$1,660,350.00 | 0.17% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 2 | \$522,465.64 | 0.05% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 3 | \$948,000.00 | 0.09% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 18 | \$4,302,857.00 | 0.43% | 0 | \$0.00 |
| FIRST LENDING | 1 | \$331,888.21 | 0.03% | 0 | \$0.00 |
| FIRST METRO BANK | 1 | \$232,000.00 | 0.02% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$196,000.00 | 0.02% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 4 | \$902,864.00 | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 17 | \$4,515,193.00 | 0.45% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 4 | \$774,210.00 | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY | 1 | \$344,000.00 | 0.03% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$268,000.00 | 0.03% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC | 2 | \$585,600.00 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$565,000.00 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$206,800.00 | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DURANGO | 1 | \$289,750.00 | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$220,500.00 | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MENAHPA & SEBEKA | 1 | \$160,000.00 | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$346,500.00 | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 3 | \$786,775.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$239,900.00 | 0.02% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 3 | \$713,458.53 | 0.07% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$282,000.00 | 0.03% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 3 | \$972,222.00 | 0.1% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 2 | \$709,186.86 | 0.07% | 0 | \$0.00 |
| FIRST PEOPLES CFCU | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC. | 3 | \$788,500.00 | 0.08% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 5 | \$1,120,080.00 | 0.11% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 6 | \$2,316,052.38 | 0.23% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$169,600.00 | 0.02% | 0 | \$0.00 |
| FIRST SOUTH FINANCIAL CREDIT UNION | 1 | \$164,800.00 | 0.02% | 0 | \$0.00 |
| FIRST STATE BANK | 2 | \$605,175.79 | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 |
| FIRST STATE BANK OF CHARLES MO A MISSOURI | 1 | \$344,250.00 | 0.03% | 0 | \$0.00 |

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| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$198,000.00 | 0.02% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 21 | \$5,386,732.27 | 0.54% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 17 | \$4,359,839.00 | 0.44% | 0 | \$0.00 |
| FIRSTBANK | 53 | \$14,565,027.58 | 1.46% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 2 | \$546,331.89 | 0.05% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 2 | \$461,850.00 | 0.05% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION | 1 | \$281,000.00 | 0.03% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 2 | \$476,750.00 | 0.05% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS | 2 | \$561,345.00 | 0.06% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 2 | \$504,500.00 | 0.05% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$249,300.00 | 0.02% | 0 | \$0.00 |
| FM HOME LOANS, LLC | 2 | \$727,000.00 | 0.07% | 0 | \$0.00 |
| FNB WICHITA FALLS | 1 | \$269,000.00 | 0.03% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$525,155.00 | 0.05% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$165,000.00 | 0.02% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 3 | \$661,600.00 | 0.07% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$232,800.00 | 0.02% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 7 | \$1,876,003.00 | 0.19% | 0 | \$0.00 |
| FULTON BANK, N.A. | 6 | \$1,830,399.00 | 0.18% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$204,000.00 | 0.02% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$355,600.00 | 0.04% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 39 | \$9,537,458.05 | 0.95% | 0 | \$0.00 |
| GECU | 3 | \$496,377.30 | 0.05% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY, | 1 | \$193,950.00 | 0.02% | 0 | \$0.00 |
| GEO-CORP, INC. | 1 | \$163,000.00 | 0.02% | 0 | \$0.00 |
| GEOGAIN INC, A CORPORATION. | 1 | \$360,000.00 | 0.04% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 1 | \$350,462.67 | 0.04% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$179,000.00 | 0.02% | 0 | \$0.00 |
| GESA CREDIT UNION | 3 | \$541,350.00 | 0.05% | 0 | \$0.00 |
| GLENDENNING MORTGAGE CORPORATION, A CORPORATION | 1 | \$356,250.00 | 0.04% | 0 | \$0.00 |
| GMFS, LLC | 7 | \$1,775,237.00 | 0.18% | 0 | \$0.00 |
| GO DIRECT LENDERS INC | 1 | \$272,680.00 | 0.03% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$400,000.00 | 0.04% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$574,600.00 | 0.06% | 0 | \$0.00 |
| | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 |

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| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | | | | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$200,000.00 | 0.02% | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$333,000.00 | 0.03% | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 4 | \$798,700.00 | 0.08% | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 3 | \$1,091,000.00 | 0.11% | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC.DBA PROGRESSIVE LOAN FUNDING,A C | 1 | \$488,000.00 | 0.05% | \$0.00 |
| | GOLDWATER BANK NATIONAL ASSOCIATION | 1 | \$247,634.64 | 0.02% | \$0.00 |
| | GOODFIELD STATE BANK | 1 | \$303,680.08 | 0.03% | \$0.00 |
| | GREAT LAKES CREDIT UNION | 2 | \$409,100.00 | 0.04% | \$0.00 |
| | GREAT MIDWEST BANK | 1 | \$230,000.00 | 0.02% | \$0.00 |
| | GREAT WESTERN BANK | 6 | \$1,232,925.00 | 0.12% | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$249,000.00 | 0.02% | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$216,000.00 | 0.02% | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES,INC. | 1 | \$191,700.00 | 0.02% | \$0.00 |
| | GREATWALL, INC. | 2 | \$335,773.49 | 0.03% | \$0.00 |
| | GROUP MORTGAGE, LLC | 4 | \$811,300.00 | 0.08% | \$0.00 |
| | GSB MORTGAGE, INC. | 1 | \$170,910.00 | 0.02% | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$171,200.00 | 0.02% | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.02% | \$0.00 |
| | GUARANTY LOAN & REAL ESTATE CO. | 1 | \$162,400.00 | 0.02% | \$0.00 |
| | GUARDIAN CREDIT UNION | 3 | \$707,200.00 | 0.07% | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 6 | \$1,554,649.00 | 0.16% | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$404,880.00 | 0.04% | \$0.00 |
| | GULF COAST BANK | 1 | \$210,000.00 | 0.02% | \$0.00 |
| | GULF CREDIT UNION | 1 | \$164,350.00 | 0.02% | \$0.00 |
| | GULF SOUTH MORTGAGE, LLC | 1 | \$416,385.67 | 0.04% | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$233,665.00 | 0.02% | \$0.00 |
| | HAPPY STATE BANK | 1 | \$214,646.60 | 0.02% | \$0.00 |
| | HARBORONE BANK | 4 | \$1,124,750.00 | 0.11% | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$241,500.00 | 0.02% | \$0.00 |
| | HAWAII STATE FEDERAL CREDIT UNION | 3 | \$896,600.00 | 0.09% | \$0.00 |
| | HELENA COMMUNITY CREDIT UNION | 1 | \$187,663.00 | 0.02% | \$0.00 |
| | HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1 | \$208,050.00 | 0.02% | \$0.00 |
| | HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATON | 1 | \$244,750.00 | 0.02% | \$0.00 |
| | HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$252,080.00 | 0.03% | \$0.00 |

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| HERITAGEBANK OF THE SOUTH | 2 | \$583,300.00 | 0.06% | 0 | \$0.00 |
| HERSHEY FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.02% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$176,000.00 | 0.02% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 3 | \$807,500.00 | 0.08% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 2 | \$450,420.00 | 0.05% | 0 | \$0.00 |
| HNB FIRST BANK | 1 | \$167,741.33 | 0.02% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE CORPORATION (HMAC) | 1 | \$342,850.00 | 0.03% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC. | 2 | \$488,300.00 | 0.05% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS, INC. | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 21 | \$5,732,751.00 | 0.57% | 0 | \$0.00 |
| HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING | 2 | \$764,600.00 | 0.08% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$193,867.98 | 0.02% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 78 | \$24,443,029.00 | 2.44% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 11 | \$3,679,250.00 | 0.37% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 5 | \$1,381,719.00 | 0.14% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$216,125.00 | 0.02% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 4 | \$1,264,840.00 | 0.13% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$233,150.00 | 0.02% | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$167,000.00 | 0.02% | 0 | \$0.00 |
| HOMETRUST BANK | 1 | \$346,189.24 | 0.03% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$411,400.00 | 0.04% | 0 | \$0.00 |
| HOMEWISE, INC. | 1 | \$183,000.00 | 0.02% | 0 | \$0.00 |
| HOMEWITHLOAN.COM | 1 | \$355,000.00 | 0.04% | 0 | \$0.00 |
| HOMEWOOD MORTGAGE, LLC | 1 | \$197,209.04 | 0.02% | 0 | \$0.00 |
| HONOR BANK | 1 | \$223,750.00 | 0.02% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 3 | \$571,320.00 | 0.06% | 0 | \$0.00 |
| HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 2 | \$502,500.00 | 0.05% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$155,000.00 | 0.02% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC. | 1 | \$237,549.53 | 0.02% | 0 | \$0.00 |
| IAA CREDIT UNION | 1 | \$306,090.00 | 0.03% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 9 | \$2,072,339.13 | 0.21% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 23 | \$5,759,821.39 | 0.58% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.03% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 19 | \$4,252,388.88 | 0.43% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$270,000.00 | 0.03% | 0 | \$0.00 |

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| ILLINOIS BANK & TRUST | 1 | \$153,600.00 | 0.02% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 |
| ILLINOIS STATE CREDIT UNION | 1 | \$154,000.00 | 0.02% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$198,550.00 | 0.02% | 0 | \$0.00 |
| INDEPENDENT BANK | 8 | \$1,848,257.42 | 0.18% | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 1 | \$152,000.00 | 0.02% | 0 | \$0.00 |
| INTERBANK | 3 | \$587,000.00 | 0.06% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$374,500.00 | 0.04% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$300,001.00 | 0.03% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$384,000.00 | 0.04% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 3 | \$866,000.00 | 0.09% | 0 | \$0.00 |
| INWOOD NATIONAL BANK | 1 | \$152,000.00 | 0.02% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$235,500.00 | 0.02% | 0 | \$0.00 |
| J PJILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP | 1 | \$194,706.29 | 0.02% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 12 | \$4,599,145.00 | 0.46% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 2 | \$414,000.00 | 0.04% | 0 | \$0.00 |
| JET DIRECT FUNDING CORP | 1 | \$249,606.56 | 0.02% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING,LLC | 1 | \$199,705.36 | 0.02% | 0 | \$0.00 |
| JMAC LENDING, INC. | 6 | \$1,542,720.00 | 0.15% | 0 | \$0.00 |
| JORDAN WEST COMPANIES DBA US MORTGAGES | 1 | \$290,500.00 | 0.03% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION | 1 | \$163,300.00 | 0.02% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. | 5 | \$1,312,000.00 | 0.13% | 0 | \$0.00 |
| KEYPOINT CREDIT UNION | 1 | \$432,376.12 | 0.04% | 0 | \$0.00 |
| KINETIC FEDERAL CREDIT UNION | 1 | \$176,850.00 | 0.02% | 0 | \$0.00 |
| LADERA LENDING, INC., A CALIFORNIA | 1 | \$504,272.38 | 0.05% | 0 | \$0.00 |
| LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$287,000.00 | 0.03% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$305,000.00 | 0.03% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, DIVISION OF LAKE AREA BANK | 1 | \$201,400.00 | 0.02% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 6 | \$1,255,139.08 | 0.13% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 2 | \$374,900.00 | 0.04% | 0 | \$0.00 |
| LAKE REGION BANK | 1 | \$167,200.00 | 0.02% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 7 | \$1,694,650.00 | 0.17% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$346,227.74 | 0.03% | 0 | \$0.00 |
| LEADER BANK N.A. | 25 | \$7,910,113.00 | 0.79% | 0 | \$0.00 |
| LEGACY LENDING USA | 1 | \$203,200.00 | 0.02% | 0 | \$0.00 |
| LEHIGH VALLEY FEDERAL CREDIT UNION | 1 | \$163,400.00 | 0.02% | 0 | \$0.00 |

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| LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA | 1 | \$291,000.00 | 0.03% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 3 | \$1,161,900.00 | 0.12% | 0 | \$0.00 |
| LIBERTY BANK FOR SAVINGS | 1 | \$280,000.00 | 0.03% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 12 | \$3,505,573.66 | 0.35% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION | 1 | \$262,200.00 | 0.03% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$152,730.00 | 0.02% | 0 | \$0.00 |
| LISTERHILL CREDIT UNION | 1 | \$239,333.00 | 0.02% | 0 | \$0.00 |
| LOANSTAR HOME LENDING | 1 | \$208,800.00 | 0.02% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 5 | \$1,367,528.07 | 0.14% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 1 | \$200,198.00 | 0.02% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$254,400.00 | 0.03% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 24 | \$7,122,388.00 | 0.71% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$267,500.00 | 0.03% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 2 | \$428,000.00 | 0.04% | 0 | \$0.00 |
| MAINSTREET FEDERAL CREDIT UNION | 1 | \$204,250.00 | 0.02% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY | 1 | \$185,173.00 | 0.02% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$211,000.00 | 0.02% | 0 | \$0.00 |
| MARES MORTGAGE | 1 | \$248,000.00 | 0.02% | 0 | \$0.00 |
| MARINE BANK | 3 | \$736,189.00 | 0.07% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$194,000.00 | 0.02% | 0 | \$0.00 |
| MARQUETTE BANK | 2 | \$542,250.00 | 0.05% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$171,500.00 | 0.02% | 0 | \$0.00 |
| MASSMUTUAL FEDERAL CREDIT UNION | 2 | \$471,500.00 | 0.05% | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$170,000.00 | 0.02% | 0 | \$0.00 |
| MCJAB, INC DBA FIRST CALIFORNIA FUNDING | 1 | \$326,000.00 | 0.03% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 5 | \$1,571,930.00 | 0.16% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$175,000.00 | 0.02% | 0 | \$0.00 |
| MCT CREDIT UNION | 2 | \$366,940.45 | 0.04% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING | 2 | \$740,000.00 | 0.07% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$352,450.00 | 0.04% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.04% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION | 2 | \$585,000.00 | 0.06% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC. | 1 | \$407,000.00 | 0.04% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$396,000.00 | 0.04% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| MEGA CAPITAL FUNDING, INC | 2 | \$673,000.00 | 0.07% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 8 | \$2,408,725.00 | 0.24% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$160,000.00 | 0.02% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$155,000.00 | 0.02% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$168,389.00 | 0.02% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$1,239,650.00 | 0.12% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 2 | \$533,600.00 | 0.05% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB | 1 | \$172,000.00 | 0.02% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED CO | 1 | \$213,750.00 | 0.02% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 3 | \$773,434.82 | 0.08% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB | 4 | \$1,014,232.21 | 0.1% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$312,000.00 | 0.03% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 2 | \$361,167.00 | 0.04% | 0 | \$0.00 |
| METRO CREDIT UNION | 2 | \$495,500.00 | 0.05% | 0 | \$0.00 |
| METROPOLITAN BANK | 2 | \$466,748.16 | 0.05% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC | 1 | \$540,000.00 | 0.05% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC, A CALIFORNIA CORPORATION. | 1 | \$319,500.00 | 0.03% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 12 | \$2,865,650.00 | 0.29% | 0 | \$0.00 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$215,900.00 | 0.02% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 12 | \$3,012,400.00 | 0.3% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$405,000.00 | 0.04% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$413,910.00 | 0.04% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$155,200.00 | 0.02% | 0 | \$0.00 |
| MIDLAND STATES BANK | 6 | \$1,531,100.00 | 0.15% | 0 | \$0.00 |
| MIDWEST BANK | 1 | \$152,000.00 | 0.02% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 5 | \$1,204,200.00 | 0.12% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| MILL CITY CREDIT UNION | 1 | \$189,500.00 | 0.02% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$219,668.65 | 0.02% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$393,600.00 | 0.04% | 0 | \$0.00 |
| MLB RESIDENTIAL LENDING, LLC | 1 | \$204,983.91 | 0.02% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 3 | \$780,000.00 | 0.08% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$305,100.00 | 0.03% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 1 | \$200,903.59 | 0.02% | 0 | \$0.00 |

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| MORTGAGE 1 INCORPORATED | 1 | \$294,000.00 | 0.03% | 0 | \$0.00 |
| MORTGAGE 2000, INC. | 2 | \$924,429.87 | 0.09% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 2 | \$730,800.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$409,382.48 | 0.04% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION. | 1 | \$324,000.00 | 0.03% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC. | 1 | \$342,000.00 | 0.03% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 19 | \$4,818,949.00 | 0.48% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 3 | \$809,860.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE PROS, INC. | 1 | \$152,750.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$893,050.00 | 0.09% | 0 | \$0.00 |
| MORTGAGENETWORK | 14 | \$4,400,054.69 | 0.44% | 0 | \$0.00 |
| MOUNT VERNON BANK AND TRUST COMPANY | 1 | \$199,200.00 | 0.02% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 9 | \$1,731,700.00 | 0.17% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$187,695.00 | 0.02% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 15 | \$4,560,206.00 | 0.46% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$210,000.00 | 0.02% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 60 | \$16,319,391.57 | 1.63% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$697,330.00 | 0.07% | 0 | \$0.00 |
| MSA MORTGAGE LLC | 1 | \$280,000.00 | 0.03% | 0 | \$0.00 |
| MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY. | 1 | \$195,000.00 | 0.02% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$152,100.00 | 0.02% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 10 | \$2,732,465.25 | 0.27% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$253,000.00 | 0.03% | 0 | \$0.00 |
| MUSA FINANCIAL, LLC | 1 | \$294,301.79 | 0.03% | 0 | \$0.00 |
| MWABANK | 2 | \$518,500.00 | 0.05% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION | 1 | \$201,600.00 | 0.02% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA | 1 | \$204,250.00 | 0.02% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$244,500.00 | 0.02% | 0 | \$0.00 |
| NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$351,400.00 | 0.04% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$235,200.00 | 0.02% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | \$1,000,000.00 | 0.1% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 4 | \$1,349,626.00 | 0.13% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$1,145,000.00 | 0.11% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING | 1 | \$212,000.00 | 0.02% | 0 | \$0.00 |

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| NATIONS LENDING CORPORATION | 2 | \$337,500.00 | 0.03% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 3 | \$775,404.00 | 0.08% | 0 | \$0.00 |
| NBKC BANK | 17 | \$4,914,504.00 | 0.49% | 0 | \$0.00 |
| NEIGHBORS CREDIT UNION | 1 | \$188,514.00 | 0.02% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 2 | \$481,343.95 | 0.05% | 0 | \$0.00 |
| NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$262,812.26 | 0.03% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 4 | \$1,054,323.91 | 0.11% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 |
| NEXERA HOLDING LLC | 1 | \$329,513.85 | 0.03% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 1 | \$343,000.00 | 0.03% | 0 | \$0.00 |
| NFM, INC. | 1 | \$220,400.00 | 0.02% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 4 | \$900,892.67 | 0.09% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 5 | \$867,800.00 | 0.09% | 0 | \$0.00 |
| NJ LENDERS CORP. | 3 | \$952,000.00 | 0.1% | 0 | \$0.00 |
| NMSI INC. | 1 | \$310,000.00 | 0.03% | 0 | \$0.00 |
| NORTHPOINTE BANK | 7 | \$2,265,776.59 | 0.23% | 0 | \$0.00 |
| NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE | 1 | \$185,250.00 | 0.02% | 0 | \$0.00 |
| NORTHSTAR MORTGAGE CORP ND | 1 | \$409,000.00 | 0.04% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,331,291.16 | 0.13% | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION | 2 | \$481,700.00 | 0.05% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$187,625.00 | 0.02% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$171,000.00 | 0.02% | 0 | \$0.00 |
| NUDGE FUNDING, LLC | 2 | \$648,800.00 | 0.06% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$216,900.00 | 0.02% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$265,295.00 | 0.03% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 3 | \$716,950.00 | 0.07% | 0 | \$0.00 |
| NUVISION FCU | 3 | \$640,000.00 | 0.06% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 9 | \$2,370,780.00 | 0.24% | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$153,000.00 | 0.02% | 0 | \$0.00 |
| OLD NATIONAL BANK | 12 | \$3,436,577.79 | 0.34% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 9 | \$2,086,250.00 | 0.21% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 6 | \$1,889,412.54 | 0.19% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$215,000.00 | 0.02% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.. | 1 | \$320,000.00 | 0.03% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION | 2 | \$525,391.00 | 0.05% | 0 | \$0.00 |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$303,751.85 | 0.03% | 0 | \$0.00 |

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| ORANGE COUNTY & APOS; S CREDIT UNION | 6 | \$1,563,000.00 | 0.16% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 4 | \$1,137,900.00 | 0.11% | 0 | \$0.00 |
| OREGONIANS CREDIT UNION | 1 | \$186,500.00 | 0.02% | 0 | \$0.00 |
| ORIGIN BANK | 3 | \$923,840.99 | 0.09% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$201,000.00 | 0.02% | 0 | \$0.00 |
| OVM FINANCIAL INC | 1 | \$458,850.00 | 0.05% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$487,000.00 | 0.05% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 8 | \$1,717,700.00 | 0.17% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$208,050.00 | 0.02% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$1,080,745.84 | 0.11% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$416,310.00 | 0.04% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 7 | \$1,653,250.00 | 0.17% | 0 | \$0.00 |
| PARAMOUNT MORTGAGE GROUP, INC A CALIFORNIA CORPORATION | 1 | \$567,163.22 | 0.06% | 0 | \$0.00 |
| PARAMOUNT RESIADENTIAL MORTGAGE | 1 | \$212,686.21 | 0.02% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL | 1 | \$313,000.00 | 0.03% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$246,050.00 | 0.02% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA | 1 | \$625,000.00 | 0.06% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | \$1,471,300.00 | 0.15% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPOR | 1 | \$226,100.00 | 0.02% | 0 | \$0.00 |
| PARK NATIONAL BANK | 1 | \$193,948.00 | 0.02% | 0 | \$0.00 |
| PARK NATIONAL BANK OF SOUTHWEST OHIO AND NORTHERN KENTUCKY | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 48 | \$16,379,690.00 | 1.64% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 3 | \$1,149,250.00 | 0.11% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$153,803.00 | 0.02% | 0 | \$0.00 |
| PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE | 1 | \$215,000.00 | 0.02% | 0 | \$0.00 |
| PENN COMMUNITY BANK | 1 | \$217,000.00 | 0.02% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 2 | \$435,191.00 | 0.04% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 6 | \$1,257,026.40 | 0.13% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 1 | \$382,500.00 | 0.04% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC | 3 | \$818,000.00 | 0.08% | 0 | \$0.00 |
| PEOPLES BANK - LYNDEN | 1 | \$306,000.00 | 0.03% | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON | 1 | \$285,000.00 | 0.03% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 8 | \$1,722,584.00 | 0.17% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK | 2 | \$493,800.00 | 0.05% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 23 | \$6,394,845.00 | 0.64% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| PEOPLES HOME EQUITY, INC | 3 | \$725,000.00 | 0.07% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 7 | \$1,930,115.00 | 0.19% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$218,300.00 | 0.02% | 0 | \$0.00 |
| PERRYTON NATIONAL BANK | 1 | \$168,000.00 | 0.02% | 0 | \$0.00 |
| PHELPS COUNTY BANK | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 6 | \$2,046,800.00 | 0.2% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 9 | \$2,269,900.00 | 0.23% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 11 | \$2,733,260.00 | 0.27% | 0 | \$0.00 |
| POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$335,000.00 | 0.03% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION | 5 | \$1,109,000.00 | 0.11% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$234,650.00 | 0.02% | 0 | \$0.00 |
| PPL GOLD CREDIT UNION | 1 | \$252,200.00 | 0.03% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST | 2 | \$574,681.99 | 0.06% | 0 | \$0.00 |
| PREFERRED LENDING GROUP | 2 | \$788,237.80 | 0.08% | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS, LLC | 2 | \$508,157.00 | 0.05% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 2 | \$373,350.00 | 0.04% | 0 | \$0.00 |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION | 2 | \$464,052.00 | 0.05% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC. | 1 | \$287,920.00 | 0.03% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 20 | \$5,308,509.35 | 0.53% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$782,107.40 | 0.08% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC.,A NORTH CALIFORNIA CORPORATION | 1 | \$172,000.00 | 0.02% | 0 | \$0.00 |
| PRIMEBANK | 1 | \$199,500.00 | 0.02% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P. | 2 | \$423,564.00 | 0.04% | 0 | \$0.00 |
| PROGRESS BANK & TRUST | 1 | \$252,232.00 | 0.03% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 57 | \$17,351,804.05 | 1.73% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 16 | \$5,064,100.00 | 0.51% | 0 | \$0.00 |
| PROVIDENT MORTGAGE CORPORATION | 1 | \$318,130.63 | 0.03% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 28 | \$7,848,046.26 | 0.78% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 3 | \$621,752.00 | 0.06% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 9 | \$2,284,196.00 | 0.23% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 4 | \$902,400.00 | 0.09% | 0 | \$0.00 |
| R P FUNDING INC. | 3 | \$766,921.00 | 0.08% | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC | 1 | \$252,427.57 | 0.03% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 2 | \$502,250.00 | 0.05% | 0 | \$0.00 |
| RANLIFE, INC. | 2 | \$638,750.00 | 0.06% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A. | 1 | \$313,600.00 | 0.03% | 0 | \$0.00 |
| RCB BANK | 1 | \$194,749.00 | 0.02% | 0 | \$0.00 |
| RED DIAMONDS HOME LOANS, LLC | 1 | \$280,250.00 | 0.03% | 0 | \$0.00 |
| RED RIVER BANK | 1 | \$173,000.00 | 0.02% | 0 | \$0.00 |
| RED RIVER BANK, A CORPORATION | 1 | \$282,300.00 | 0.03% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$405,250.00 | 0.04% | 0 | \$0.00 |

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| REDWOOD CREDIT UNION | 3 | \$867,000.00 | 0.09% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$277,500.00 | 0.03% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP, A NEBRASKA CORPORATION | 1 | \$187,000.00 | 0.02% | 0 | \$0.00 |
| RENASANT BANK | 3 | \$760,999.81 | 0.08% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 5 | \$1,560,600.00 | 0.16% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC. | 2 | \$752,803.00 | 0.08% | 0 | \$0.00 |
| RESMAC, INC | 1 | \$163,875.00 | 0.02% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. | 1 | \$246,000.00 | 0.02% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$158,400.00 | 0.02% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$244,402.00 | 0.02% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$692,000.00 | 0.07% | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$158,000.00 | 0.02% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$516,500.00 | 0.05% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$194,705.94 | 0.02% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 2 | \$459,533.00 | 0.05% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$377,102.00 | 0.04% | 0 | \$0.00 |
| ROGUE CREDIT UNION | 1 | \$165,500.00 | 0.02% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 6 | \$1,246,475.40 | 0.12% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 3 | \$808,500.00 | 0.08% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC. | 1 | \$217,200.00 | 0.02% | 0 | \$0.00 |
| RPM MORTGAGE, INC.. | 1 | \$358,000.00 | 0.04% | 0 | \$0.00 |
| RSI BANK ISAOA/ OR ASSIGNS | 2 | \$478,000.00 | 0.05% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 15 | \$3,315,418.00 | 0.33% | 0 | \$0.00 |
| S&T BANK | 2 | \$590,081.00 | 0.06% | 0 | \$0.00 |
| SABINE FEDERAL CREDIT UNION | 1 | \$166,155.00 | 0.02% | 0 | \$0.00 |
| SAFE CREDIT UNION | 4 | \$885,000.00 | 0.09% | 0 | \$0.00 |
| SALAL CREDIT UNION | 4 | \$1,347,750.00 | 0.13% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 9 | \$2,986,250.00 | 0.3% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$693,976.12 | 0.07% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 27 | \$7,438,740.36 | 0.74% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$355,000.00 | 0.04% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 1 | \$360,000.00 | 0.04% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$252,000.00 | 0.03% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$298,000.00 | 0.03% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| SCOTT AND WHITE EMPLOYEES CREDIT UNION | 1 | \$243,768.48 | 0.02% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 5 | \$1,177,781.48 | 0.12% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST | 1 | \$229,561.31 | 0.02% | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE COMPANY | 8 | \$1,765,500.00 | 0.18% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION | 2 | \$427,800.00 | 0.04% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 12 | \$3,342,862.00 | 0.33% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$186,400.00 | 0.02% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE | 2 | \$363,883.14 | 0.04% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$475,650.00 | 0.05% | 0 | \$0.00 |
| SHELBY COUNTY STATE BANK, A CORPORATION | 1 | \$316,000.00 | 0.03% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$284,000.00 | 0.03% | 0 | \$0.00 |
| SI MORTGAGE COMPANY | 1 | \$391,250.00 | 0.04% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 68 | \$23,329,252.00 | 2.33% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS | 1 | \$264,000.00 | 0.03% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$387,000.00 | 0.04% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$166,400.00 | 0.02% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$273,000.00 | 0.03% | 0 | \$0.00 |
| SMART CHOICE MORTGAGE, LLC | 2 | \$590,653.00 | 0.06% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$274,800.00 | 0.03% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 2 | \$730,800.00 | 0.07% | 0 | \$0.00 |
| SOUTH ATLANTIC BANK | 1 | \$345,920.00 | 0.03% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 4 | \$844,100.00 | 0.08% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$460,910.00 | 0.05% | 0 | \$0.00 |
| SOUTH STATE BANK | 9 | \$2,142,660.13 | 0.21% | 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK | 1 | \$212,850.00 | 0.02% | 0 | \$0.00 |
| SOUTHEASTERN CREDIT UNION | 1 | \$196,000.00 | 0.02% | 0 | \$0.00 |
| SOUTHERN FEDERAL CREDIT UNION | 1 | \$201,400.00 | 0.02% | 0 | \$0.00 |
| SOUTHERN LENDING SERVICES, LTD. | 1 | \$318,549.00 | 0.03% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$317,420.00 | 0.03% | 0 | \$0.00 |
| SOUTHSIDE BANK | 5 | \$981,923.24 | 0.1% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP INCORPORATE A CORPORATION | 1 | \$412,500.00 | 0.04% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION. | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 |

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| | SPACE COAST CREDIT UNION | 2 | \$389,700.00 | 0.04% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$393,125.00 | 0.04% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | \$372,000.00 | 0.04% | 0 | \$0.00 |
| | ST CLAIR COUNTY STATE BANK | 1 | \$206,250.00 | 0.02% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$508,000.00 | 0.05% | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 2 | \$363,700.00 | 0.04% | 0 | \$0.00 |
| | ST.MARY'S BANK | 3 | \$546,400.00 | 0.05% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$255,300.00 | 0.03% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 2 | \$637,650.00 | 0.06% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$547,000.00 | 0.05% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$285,000.00 | 0.03% | 0 | \$0.00 |
| | STATE BANK OF BELLE PLAINE | 1 | \$310,500.00 | 0.03% | 0 | \$0.00 |
| | STATE BANK OF CHILTON | 1 | \$234,400.00 | 0.02% | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 2 | \$413,855.00 | 0.04% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$299,300.00 | 0.03% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 3 | \$618,416.00 | 0.06% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 2 | \$384,318.00 | 0.04% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$155,000.00 | 0.02% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 4 | \$1,381,333.35 | 0.14% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 66 | \$21,124,465.00 | 2.11% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 2 | \$552,000.00 | 0.06% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE, INC | 1 | \$364,000.00 | 0.04% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 8 | \$1,823,905.00 | 0.18% | 0 | \$0.00 |
| | SUMMIT FUNDING ADVISORS, LLC | 1 | \$223,250.00 | 0.02% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 2 | \$439,390.00 | 0.04% | 0 | \$0.00 |
| | SUMMIT POINT FINANCIAL GROUP, INC | 1 | \$298,000.00 | 0.03% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$692,600.00 | 0.07% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 30 | \$8,637,848.87 | 0.86% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$182,850.00 | 0.02% | 0 | \$0.00 |
| | TCF BANK | 1 | \$625,000.00 | 0.06% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$345,500.00 | 0.03% | 0 | \$0.00 |
| | TELCOE FEDERAL CREDIT UNION | 1 | \$194,650.00 | 0.02% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 2 | \$486,200.00 | 0.05% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$629,250.00 | 0.06% | 0 | \$0.00 |
| | TEXAS NATIONAL BANK OF JACKSONVILLE | 1 | \$299,250.00 | 0.03% | 0 | \$0.00 |
| | TEXAS STATE BANK, SAN ANGELO, TEXAS | 1 | \$219,675.90 | 0.02% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$230,000.00 | 0.02% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$484,000.00 | 0.05% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$210,000.00 | 0.02% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 3 | \$693,000.00 | 0.07% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| THE CITIZENS BANK | 1 | \$262,125.00 | 0.03% | 0 | \$0.00 |
| THE CITIZENS BANK OF EDMOND | 1 | \$162,000.00 | 0.02% | 0 | \$0.00 |
| THE CITIZENS BANK OF LOGAN, A STATE BANK | 1 | \$211,600.00 | 0.02% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$160,000.00 | 0.02% | 0 | \$0.00 |
| THE EPHRATA NATIONAL BANK | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$370,500.00 | 0.04% | 0 | \$0.00 |
| THE FARMERS AND MERCHANTS NATIONAL | 1 | \$222,026.00 | 0.02% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 4 | \$1,077,250.00 | 0.11% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$603,800.00 | 0.06% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BASTROP | 2 | \$455,000.00 | 0.05% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF NORTHFIE | 1 | \$210,000.00 | 0.02% | 0 | \$0.00 |
| THE GARRETT STATE BANK | 1 | \$191,217.88 | 0.02% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK | 1 | \$218,500.00 | 0.02% | 0 | \$0.00 |
| THE MALVERN NATIONAL BANK | 1 | \$247,000.00 | 0.02% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 7 | \$1,903,115.00 | 0.19% | 0 | \$0.00 |
| THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$366,000.00 | 0.04% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$202,200.00 | 0.02% | 0 | \$0.00 |
| THE PARK BANK | 2 | \$587,000.00 | 0.06% | 0 | \$0.00 |
| THE PRIVATE BANK AND TRUST | 2 | \$769,650.00 | 0.08% | 0 | \$0.00 |
| THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 2 | \$694,500.00 | 0.07% | 0 | \$0.00 |
| THE TURNKEY FOUNDATION INC | 2 | \$735,000.00 | 0.07% | 0 | \$0.00 |
| THINK MUTUAL BANK | 5 | \$1,117,810.35 | 0.11% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$661,870.84 | 0.07% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 3 | \$762,300.00 | 0.08% | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$195,500.00 | 0.02% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$150,400.00 | 0.02% | 0 | \$0.00 |
| TOP ONE MORTGAGE L.L.C. | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 5 | \$934,650.00 | 0.09% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 3 | \$735,050.00 | 0.07% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 2 | \$550,400.00 | 0.06% | 0 | \$0.00 |
| TOWN & COUNTRY BANK | 1 | \$210,000.00 | 0.02% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$391,900.00 | 0.04% | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$247,417.00 | 0.02% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| TOWNE MORTGAGE COMPANY | 1 | \$161,661.49 | 0.02% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$330,000.00 | 0.03% | 0 | \$0.00 |
| TRADITIONS BANK | 2 | \$441,548.54 | 0.04% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$411,330.00 | 0.04% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 3 | \$675,000.00 | 0.07% | 0 | \$0.00 |
| TRUBANK | 1 | \$186,300.00 | 0.02% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$217,500.00 | 0.02% | 0 | \$0.00 |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$302,753.32 | 0.03% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 2 | \$634,125.00 | 0.06% | 0 | \$0.00 |
| TRUWEST CREDIT UNION | 2 | \$593,000.00 | 0.06% | 0 | \$0.00 |
| TWIN LAKES COMMUNITY BANK | 1 | \$332,000.00 | 0.03% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$209,907.00 | 0.02% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 2 | \$383,000.00 | 0.04% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 17 | \$3,711,103.00 | 0.37% | 0 | \$0.00 |
| UNITED BANK | 2 | \$509,000.00 | 0.05% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$198,400.00 | 0.02% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$160,000.00 | 0.02% | 0 | \$0.00 |
| UNITED HERITAGE CREDIT UNION | 2 | \$355,701.26 | 0.04% | 0 | \$0.00 |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.04% | 0 | \$0.00 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O | 1 | \$268,000.00 | 0.03% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 27 | \$10,883,693.82 | 1.09% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 7 | \$2,485,397.55 | 0.25% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,161,055.10 | 0.12% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 55 | \$14,444,205.97 | 1.44% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 4 | \$1,219,515.00 | 0.12% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 12 | \$3,460,578.00 | 0.35% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$248,500.00 | 0.02% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO. | 1 | \$196,000.00 | 0.02% | 0 | \$0.00 |
| USALLIANCE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.02% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 6 | \$1,606,750.00 | 0.16% | 0 | \$0.00 |
| UW CREDIT UNION | 13 | \$2,978,655.33 | 0.3% | 0 | \$0.00 |
| UWHARRIE BANK | 3 | \$900,940.00 | 0.09% | 0 | \$0.00 |
| V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$160,000.00 | 0.02% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC. | 1 | \$230,000.00 | 0.02% | 0 | \$0.00 |

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| VALLEY NATIONAL BANK | 3 | \$723,000.00 | 0.07% | 0 | \$0.00 |
| VALLEY VIEW HOME LOANS | 1 | \$304,000.00 | 0.03% | 0 | \$0.00 |
| VALOR BANK, AN OKLAHOMA CORPORATION | 2 | \$395,600.00 | 0.04% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$854,130.00 | 0.09% | 0 | \$0.00 |
| VERIDIAN CREDIT UNION | 2 | \$367,675.00 | 0.04% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA | 15 | \$4,321,953.00 | 0.43% | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$152,900.00 | 0.02% | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$223,100.00 | 0.02% | 0 | \$0.00 |
| VERVE, A CREDIT UNION | 1 | \$160,000.00 | 0.02% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 1 | \$194,388.00 | 0.02% | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC. | 2 | \$488,750.00 | 0.05% | 0 | \$0.00 |
| VISION BANK | 1 | \$178,000.00 | 0.02% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 6 | \$1,440,528.34 | 0.14% | 0 | \$0.00 |
| VOYAGE FCU | 1 | \$297,600.00 | 0.03% | 0 | \$0.00 |
| WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$152,000.00 | 0.02% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$1,629,400.00 | 0.16% | 0 | \$0.00 |
| WASHINGTONFIRST MORTGAGE CORPORATION | 2 | \$459,608.40 | 0.05% | 0 | \$0.00 |
| WATERFORD BANK, NA D | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 3 | \$775,000.00 | 0.08% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$270,000.00 | 0.03% | 0 | \$0.00 |
| WAUKESHA STATE BANK | 1 | \$337,200.00 | 0.03% | 0 | \$0.00 |
| WESCOM CENTRAL CREDIT UNION | 2 | \$384,573.22 | 0.04% | 0 | \$0.00 |
| WESLEND FINANCIAL CORP. (FN) | 1 | \$239,300.00 | 0.02% | 0 | \$0.00 |
| WEST CENTRAL BANK | 1 | \$168,000.00 | 0.02% | 0 | \$0.00 |
| WEST COAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$203,850.00 | 0.02% | 0 | \$0.00 |
| WEST COAST MORTGAGE GROUP AND REALTY COMPANY ND | 1 | \$308,500.00 | 0.03% | 0 | \$0.00 |
| WEST GATE BANK | 2 | \$495,525.00 | 0.05% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 1 | \$193,800.00 | 0.02% | 0 | \$0.00 |
| WESTERRA CREDIT UNION | 4 | \$1,120,506.39 | 0.11% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 2 | \$459,816.00 | 0.05% | 0 | \$0.00 |
| WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 |
| WHITMAN METROPOLITAN, INC. | 1 | \$325,000.00 | 0.03% | 0 | \$0.00 |

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| | WHOLESALE CAPITAL CORPORATION | 1 | \$333,000.00 | 0.03% | 0 | \$0.00 |
| | WILLIAM LYON MORTGAGE, LLC | 2 | \$788,000.00 | 0.08% | 0 | \$0.00 |
| | WILLIAMETTE VALLEY BANK | 1 | \$185,000.00 | 0.02% | 0 | \$0.00 |
| | WILSHIRE BANK | 1 | \$156,000.00 | 0.02% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 2 | \$530,500.00 | 0.05% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$168,168.00 | 0.02% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 6 | \$1,221,250.00 | 0.12% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$296,250.00 | 0.03% | 0 | \$0.00 |
| | WMS SERIES LLC, | 2 | \$351,200.00 | 0.04% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$254,400.00 | 0.03% | 0 | \$0.00 |
| | WOODFORD STATE BANK | 2 | \$438,400.00 | 0.04% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$154,500.00 | 0.02% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 3 | \$804,900.00 | 0.08% | 0 | \$0.00 |
| | YORK TRADITIONS BANK | 1 | \$160,000.00 | 0.02% | 0 | \$0.00 |
| | ZB, N.A. DBA NATIONAL BANK OF ARIZONA | 1 | \$247,634.64 | 0.02% | 0 | \$0.00 |
| | Unavailable | 11 | \$2,901,915.00 | 0% | 0 | \$0.00 |
| Total | | 3,669 | \$1,000,382,829.35 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WG3K8 | 1ST SECURITY BANK OF WASHINGTON | 4 | \$1,430,905.54 | 0.44% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$3,306,706.00 | 1.02% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$406,000.00 | 0.12% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$295,200.00 | 0.09% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$397,500.00 | 0.12% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$279,000.00 | 0.09% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$272,000.00 | 0.08% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$825,675.00 | 0.25% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$179,000.00 | 0.06% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$195,500.00 | 0.06% | 0 | \$0.00 |
| | ALTERRA BANK | 1 | \$173,375.00 | 0.05% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$495,500.00 | 0.15% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$170,748.08 | 0.05% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$299,548.15 | 0.09% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$181,211.09 | 0.06% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 9 | \$1,957,920.00 | 0.6% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC. | 2 | \$418,500.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 3 | \$579,746.97 | 0.18% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$170,300.00 | 0.05% | 0 | \$0.00 |

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| AMERICAN INTERNET MORTGAGE, INC. | 7 | \$2,026,020.00 | 0.62% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$260,856.52 | 0.08% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 5 | \$1,659,800.00 | 0.51% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$630,850.00 | 0.19% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC. | 2 | \$430,800.00 | 0.13% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 4 | \$911,313.00 | 0.28% | 0 | \$0.00 |
| ANCHORBANK, FSB | 1 | \$203,000.00 | 0.06% | 1 | \$202,694.26 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$559,400.00 | 0.17% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 2 | \$515,600.00 | 0.16% | 0 | \$0.00 |
| ARVEST BANK | 6 | \$1,459,870.00 | 0.45% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$609,900.00 | 0.19% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$320,000.00 | 0.1% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$261,059.00 | 0.08% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$414,000.00 | 0.13% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$261,375.00 | 0.08% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, L.L.C. | 1 | \$254,250.00 | 0.08% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$278,200.00 | 0.09% | 0 | \$0.00 |
| AUBURNBANK | 1 | \$237,600.00 | 0.07% | 0 | \$0.00 |
| AUGUSTINE FINANCIAL SERVICES, LLC | 1 | \$187,000.00 | 0.06% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 4 | \$1,353,800.00 | 0.42% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 10 | \$3,423,197.07 | 1.05% | 0 | \$0.00 |
| BANCOHIO FINANCIAL, LLC | 1 | \$193,500.00 | 0.06% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$164,000.00 | 0.05% | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$313,000.00 | 0.1% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$306,000.00 | 0.09% | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$498,000.00 | 0.15% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$154,850.00 | 0.05% | 0 | \$0.00 |
| BANK OF ST ELIZABETH | 1 | \$231,936.00 | 0.07% | 0 | \$0.00 |
| BANK SNB | 1 | \$284,000.00 | 0.09% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 |
| BANNER BANK | 2 | \$428,915.63 | 0.13% | 0 | \$0.00 |
| BARTON CREEK LENDING GROUP LLC | 1 | \$245,250.00 | 0.08% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$488,250.00 | 0.15% | 0 | \$0.00 |
| BAY EQUITY LLC | 9 | \$2,678,400.00 | 0.82% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 3 | \$890,500.00 | 0.27% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$610,000.00 | 0.19% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| BEVERLY BANK | 1 | \$354,500.00 | 0.11% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$356,000.00 | 0.11% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$1,071,374.70 | 0.33% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 2 | \$519,000.00 | 0.16% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$180,500.00 | 0.06% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$152,000.00 | 0.05% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$180,900.00 | 0.06% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$386,590.00 | 0.12% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$284,000.00 | 0.09% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$781,000.00 | 0.24% | 0 | \$0.00 |
| C & R MORTGAGE CORPORATION | 1 | \$390,000.00 | 0.12% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 2 | \$337,750.00 | 0.1% | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION | 2 | \$924,058.66 | 0.28% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC | 1 | \$261,392.00 | 0.08% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC | 1 | \$355,000.00 | 0.11% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$262,000.00 | 0.08% | 0 | \$0.00 |
| CAPITAL INTERNATIONAL FINANCIAL, INC. | 1 | \$200,925.00 | 0.06% | 0 | \$0.00 |
| CAPITOL BANK | 1 | \$332,000.00 | 0.1% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 33 | \$9,743,394.00 | 3% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 6 | \$1,574,500.00 | 0.48% | 0 | \$0.00 |
| CAROLINA ALLIANCE BANK | 1 | \$404,707.00 | 0.12% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE | 1 | \$521,600.00 | 0.16% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 2 | \$493,350.00 | 0.15% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 2 | \$422,479.00 | 0.13% | 0 | \$0.00 |
| CENTENNIAL BANK & TRUST | 1 | \$332,800.00 | 0.1% | 0 | \$0.00 |
| CENTENNIAL BANK AND TRUST | 2 | \$715,000.00 | 0.22% | 0 | \$0.00 |
| CENTRAL BANK | 2 | \$640,800.00 | 0.2% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 4 | \$761,016.20 | 0.23% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 2 | \$451,000.00 | 0.14% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST | 1 | \$206,400.00 | 0.06% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 2 | \$618,700.00 | 0.19% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$187,957.00 | 0.06% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 11 | \$3,566,348.57 | 1.1% | 0 | \$0.00 |
| CHAMPION CREDIT UNION | 1 | \$268,000.00 | 0.08% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$189,053.00 | 0.06% | 0 | \$0.00 |
| CHEMICAL BANK | 3 | \$646,800.00 | 0.2% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 6 | \$1,725,070.00 | 0.53% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$162,800.00 | 0.05% | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 |
| CITYWIDE HOME LOANS | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK | 2 | \$371,500.00 | 0.11% | 0 | \$0.00 |

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| CMG MORTGAGE INC DBA CMG FINANCIAL 1820 | 1 | \$257,050.00 | 0.08% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$857,200.00 | 0.26% | 0 | \$0.00 |
| COASTAL COMMERCE BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$368,500.00 | 0.11% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 2 | \$432,131.11 | 0.13% | 0 | \$0.00 |
| COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$241,500.00 | 0.07% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$585,000.00 | 0.18% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$244,000.00 | 0.08% | 0 | \$0.00 |
| COMMODORE BANK | 1 | \$218,500.00 | 0.07% | 0 | \$0.00 |
| COMMUNITY BANK DELAWARE | 1 | \$232,000.00 | 0.07% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$248,000.00 | 0.08% | 0 | \$0.00 |
| COMMUNITYAMERICA | 1 | \$285,000.00 | 0.09% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 4 | \$737,700.00 | 0.23% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 9 | \$2,155,683.00 | 0.66% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC. | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| CREDIT UNION OF TEXAS | 1 | \$238,889.35 | 0.07% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$850,447.00 | 0.26% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$853,552.15 | 0.26% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 |
| CUMD | 2 | \$617,000.00 | 0.19% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$218,000.00 | 0.07% | 0 | \$0.00 |
| DACOTAH BANK | 1 | \$160,050.00 | 0.05% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$223,338.94 | 0.07% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$354,000.00 | 0.11% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$1,119,022.00 | 0.34% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 3 | \$763,267.00 | 0.23% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 5 | \$1,292,745.00 | 0.4% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP. | 2 | \$378,000.00 | 0.12% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$162,925.00 | 0.05% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1 | \$276,000.00 | 0.08% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$364,000.00 | 0.11% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$253,300.00 | 0.08% | 0 | \$0.00 |
| EASY MORTGAGE, INC., A WISCONSIN CO | 1 | \$196,896.38 | 0.06% | 0 | \$0.00 |

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| ELEVATIONS CREDIT UNION | 3 | \$811,600.00 | 0.25% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 4 | \$1,178,276.00 | 0.36% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$304,725.00 | 0.09% | 0 | \$0.00 |
| ENCOMPASS LENDING GROUP, LP - COR | 1 | \$245,500.00 | 0.08% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 6 | \$2,078,463.60 | 0.64% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 2 | \$502,579.00 | 0.15% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$412,000.00 | 0.13% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$610,000.00 | 0.19% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$332,950.00 | 0.1% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$1,196,950.00 | 0.37% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$265,000.00 | 0.08% | 0 | \$0.00 |
| F&M BANK, A NEBRASKA CORPORATION | 1 | \$164,000.00 | 0.05% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$394,235.00 | 0.12% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 18 | \$4,688,350.00 | 1.44% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 2 | \$373,000.00 | 0.11% | 0 | \$0.00 |
| FARMERS BANK | 1 | \$199,206.10 | 0.06% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$213,750.00 | 0.07% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 13 | \$4,080,041.00 | 1.26% | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$388,000.00 | 0.12% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 17 | \$4,914,133.31 | 1.51% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 27 | \$8,498,564.44 | 2.62% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 10 | \$2,477,050.00 | 0.76% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$255,000.00 | 0.08% | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$595,400.00 | 0.18% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$511,000.00 | 0.16% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$282,908.63 | 0.09% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,352,250.00 | 0.42% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$297,500.00 | 0.09% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$319,200.00 | 0.1% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK, N.A. | 1 | \$330,000.00 | 0.1% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$203,300.00 | 0.06% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$623,250.00 | 0.19% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$208,000.00 | 0.06% | 0 | \$0.00 |

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| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$217,400.00 | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$294,300.00 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$348,650.00 | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 2 | \$530,727.76 | 0.16% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$270,000.00 | 0.08% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$888,405.00 | 0.27% | 0 | \$0.00 |
| FIRST HOPE MORTGAGES, INC. | 1 | \$189,720.09 | 0.06% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$1,190,940.00 | 0.37% | 0 | \$0.00 |
| FIRST KINGSPORT CREDIT UNION | 1 | \$224,550.00 | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$193,500.00 | 0.06% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 2 | \$401,422.00 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,173,975.00 | 0.36% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 2 | \$572,920.00 | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$164,000.00 | 0.05% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$221,630.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$167,800.00 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK BROKEN ARROW | 1 | \$219,000.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$192,600.00 | 0.06% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$242,000.00 | 0.07% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 2 | \$870,000.00 | 0.27% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$180,500.00 | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK | 2 | \$521,000.00 | 0.16% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$239,000.00 | 0.07% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$3,219,048.00 | 0.99% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,161,171.00 | 0.36% | 0 | \$0.00 |
| FIRSTBANK | 27 | \$7,749,683.73 | 2.38% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$237,088.00 | 0.07% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$218,000.00 | 0.07% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$279,250.00 | 0.09% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$483,625.00 | 0.15% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 10 | \$2,103,948.00 | 0.65% | 0 | \$0.00 |

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| GMFS, LLC | 2 | \$534,000.00 | 0.16% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMIED LIABIKITY COMPA | 1 | \$409,000.00 | 0.13% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 2 | \$387,000.00 | 0.12% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA | 1 | \$259,800.00 | 0.08% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$399,200.00 | 0.12% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA ZABE MORTGAGE GROUP A CALIF | 1 | \$230,355.00 | 0.07% | 0 | \$0.00 |
| GRANITE COMMUNITY BANK | 1 | \$292,500.00 | 0.09% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$645,850.00 | 0.2% | 0 | \$0.00 |
| GREATWALL, INC. | 1 | \$184,500.00 | 0.06% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$303,097.50 | 0.09% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$176,000.00 | 0.05% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$564,500.00 | 0.17% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$174,228.37 | 0.05% | 0 | \$0.00 |
| HAWAII STATE FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.08% | 0 | \$0.00 |
| HELENA COMMUNITY CREDIT UNION | 1 | \$230,488.00 | 0.07% | 0 | \$0.00 |
| HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1 | \$243,100.00 | 0.07% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 6 | \$1,912,440.00 | 0.59% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$373,455.00 | 0.11% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 24 | \$7,909,017.00 | 2.43% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$1,798,600.00 | 0.55% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$618,000.00 | 0.19% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$318,750.00 | 0.1% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC | 1 | \$324,000.00 | 0.1% | 0 | \$0.00 |
| HOMETRUST BANK | 1 | \$180,800.00 | 0.06% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 2 | \$564,025.00 | 0.17% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$548,778.46 | 0.17% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 4 | \$880,018.19 | 0.27% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$186,150.00 | 0.06% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 8 | \$1,908,120.00 | 0.59% | 0 | \$0.00 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$183,902.00 | 0.06% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$182,560.00 | 0.06% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$531,800.00 | 0.16% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$151,500.00 | 0.05% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.05% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$917,000.00 | 0.28% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. | 2 | \$419,700.00 | 0.13% | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$178,500.00 | 0.05% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$213,750.00 | 0.07% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 5 | \$1,205,136.11 | 0.37% | 0 | \$0.00 |
| LEADER BANK N.A. | 11 | \$3,641,850.00 | 1.12% | 0 | \$0.00 |
| LEندا, INC. | 1 | \$593,000.00 | 0.18% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$239,400.00 | 0.07% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$449,200.00 | 0.14% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$184,500.00 | 0.06% | 0 | \$0.00 |
| LIVINGSTON STATE BANK | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 |
| LOAN ONE, A DIVISION OF BENCHMARK BANK | 2 | \$642,000.00 | 0.2% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC, DBA IMORTGAGE | 1 | \$280,885.58 | 0.09% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$379,500.00 | 0.12% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$242,999.00 | 0.07% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 8 | \$2,221,389.00 | 0.68% | 0 | \$0.00 |
| M/I FINANCIAL, LLC - DALLAS | 1 | \$392,400.00 | 0.12% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$415,000.00 | 0.13% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 |
| MAGNOLIA STATE BANK | 1 | \$311,540.36 | 0.1% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$171,000.00 | 0.05% | 0 | \$0.00 |
| MANUFACTURERS BANK & TRUST COMPANY | 1 | \$195,000.00 | 0.06% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$174,400.00 | 0.05% | 0 | \$0.00 |
| MARLBOROUGH SAVINGS BANK | 1 | \$163,300.00 | 0.05% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$325,519.74 | 0.1% | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$201,400.00 | 0.06% | 0 | \$0.00 |
| MCGOWIN-KING MORTGAGE | 1 | \$320,000.00 | 0.1% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$615,000.00 | 0.19% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING | 2 | \$723,000.00 | 0.22% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 5 | \$1,514,160.00 | 0.47% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$252,000.00 | 0.08% | 0 | \$0.00 |
| MEMBERS ADVANTAGE CREDIT UNION ND | 1 | \$155,200.00 | 0.05% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$199,500.00 | 0.06% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$364,000.00 | 0.11% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| MERRIMACK MORTGAGE COMPANY LLC | 1 | \$392,000.00 | 0.12% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$255,000.00 | 0.08% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB | 2 | \$454,000.00 | 0.14% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB | 1 | \$194,000.00 | 0.06% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$294,400.00 | 0.09% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$327,750.00 | 0.1% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$297,000.00 | 0.09% | 0 | \$0.00 |
| MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 1 | \$165,000.00 | 0.05% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 2 | \$629,000.00 | 0.19% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$220,800.00 | 0.07% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$601,727.29 | 0.19% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$209,950.00 | 0.06% | 0 | \$0.00 |
| MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK | 1 | \$189,439.28 | 0.06% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$322,050.00 | 0.1% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 1 | \$157,300.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$385,800.00 | 0.12% | 0 | \$0.00 |
| MORTGAGENETWORK | 5 | \$1,231,100.00 | 0.38% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$156,400.00 | 0.05% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$1,155,400.00 | 0.36% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 21 | \$6,442,257.17 | 1.98% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$432,000.00 | 0.13% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$231,000.00 | 0.07% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$221,400.00 | 0.07% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$395,000.00 | 0.12% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$301,500.00 | 0.09% | 0 | \$0.00 |
| NBKC BANK | 8 | \$2,677,088.00 | 0.82% | 0 | \$0.00 |
| NEEDHAM BANK | 1 | \$388,000.00 | 0.12% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$503,000.00 | 0.15% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$258,019.33 | 0.08% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 1 | \$197,600.00 | 0.06% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$298,400.00 | 0.09% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$290,000.00 | 0.09% | 0 | \$0.00 |
| NJ LENDERS CORP. | 4 | \$1,134,700.00 | 0.35% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$416,385.67 | 0.13% | 0 | \$0.00 |
| NORTHSTAR MORTGAGE CORP ND | 1 | \$398,000.00 | 0.12% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$669,992.63 | 0.21% | 0 | \$0.00 |
| NUDGE FUNDING, LLC | 1 | \$186,000.00 | 0.06% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| NUVISION FCU | 2 | \$638,000.00 | 0.2% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 4 | \$1,051,975.00 | 0.32% | 0 | \$0.00 |
| OAK BANK | 1 | \$235,000.00 | 0.07% | 0 | \$0.00 |
| OLD NATIONAL BANK | 7 | \$1,642,300.00 | 0.51% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$512,000.00 | 0.16% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$381,300.00 | 0.12% | 0 | \$0.00 |
| ONEWEST BANK, A DIVISION OF CIT BANK, N.A. | 1 | \$257,561.41 | 0.08% | 0 | \$0.00 |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 2 | \$725,000.00 | 0.22% | 0 | \$0.00 |
| ORANGE COUNTY & APOS; S CREDIT UNION | 3 | \$1,075,000.00 | 0.33% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 18 | \$6,305,400.00 | 1.94% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$722,609.24 | 0.22% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$184,300.00 | 0.06% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$209,835.00 | 0.06% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 1 | \$239,000.00 | 0.07% | 0 | \$0.00 |
| PEOPLES BANK OF ALABAMA | 1 | \$168,000.00 | 0.05% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$390,000.00 | 0.12% | 0 | \$0.00 |
| PEOPLES CREDIT UNION | 1 | \$236,700.00 | 0.07% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 4 | \$1,158,229.00 | 0.36% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 3 | \$1,123,800.00 | 0.35% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 2 | \$542,500.00 | 0.17% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 3 | \$961,699.50 | 0.3% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 5 | \$1,242,653.73 | 0.38% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC. A CORPORATION | 1 | \$266,000.00 | 0.08% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION | 2 | \$465,000.00 | 0.14% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$184,300.00 | 0.06% | 0 | \$0.00 |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION | 2 | \$545,250.00 | 0.17% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC | 1 | \$204,500.00 | 0.06% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$1,091,220.00 | 0.34% | 0 | \$0.00 |
| PRIMARY PARTNERS | 1 | \$311,500.00 | 0.1% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$420,524.00 | 0.13% | 0 | \$0.00 |
| PRIME MERIDIAN BANK | 2 | \$353,500.00 | 0.11% | 0 | \$0.00 |
| PRIMEBANK | 1 | \$375,600.00 | 0.12% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$169,200.00 | 0.05% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SERVICES, AN OFFICE OF TRI-VALLEY BANK | 1 | \$376,000.00 | 0.12% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 17 | \$5,732,243.00 | 1.76% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| PROVIDENT SAVINGS BANK, FSB | 16 | \$3,991,893.71 | 1.23% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$324,000.00 | 0.1% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$156,763.54 | 0.05% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 3 | \$699,295.00 | 0.22% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.05% | 0 | \$0.00 |
| R P FUNDING INC. | 4 | \$1,392,400.00 | 0.43% | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$275,375.00 | 0.08% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$181,500.00 | 0.06% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$330,000.00 | 0.1% | 0 | \$0.00 |
| RELIANT BANK A TENNESSEE CORPORATION | 1 | \$318,083.00 | 0.1% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$272,239.35 | 0.08% | 0 | \$0.00 |
| RIVER BANK & TRUST | 1 | \$228,000.00 | 0.07% | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION | 2 | \$414,150.00 | 0.13% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 2 | \$593,750.00 | 0.18% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION - COR | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 |
| ROUNDBANK | 1 | \$244,000.00 | 0.08% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 5 | \$1,038,870.52 | 0.32% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORPORATION | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 |
| RSI BANK ISAOA/OR ASSIGNS | 1 | \$265,000.00 | 0.08% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$988,300.00 | 0.3% | 0 | \$0.00 |
| SAFE CREDIT UNION | 2 | \$581,500.00 | 0.18% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,212,500.00 | 0.37% | 0 | \$0.00 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$167,200.00 | 0.05% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$740,906.88 | 0.23% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 5 | \$1,610,411.16 | 0.5% | 0 | \$0.00 |
| SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$215,332.30 | 0.07% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$294,500.00 | 0.09% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$224,668.53 | 0.07% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$218,000.00 | 0.07% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$818,910.00 | 0.25% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$825,489.00 | 0.25% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION | 2 | \$564,600.00 | 0.17% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 2 | \$834,000.00 | 0.26% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION | 2 | \$367,400.00 | 0.11% | 0 | \$0.00 |
| | 23 | \$8,682,212.00 | 2.67% | 0 | \$0.00 |

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| SIERRA PACIFIC MORTGAGE COMPANY, INC. | | | | | |
| SIU CREDIT UNION | 1 | \$197,125.00 | 0.06% | 0 | \$0.00 |
| SMART FINANCIAL CREDIT UNION | 1 | \$315,804.07 | 0.1% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$443,000.00 | 0.14% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$453,700.00 | 0.14% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$638,000.00 | 0.2% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$356,000.00 | 0.11% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION | 1 | \$186,500.00 | 0.06% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 2 | \$444,900.00 | 0.14% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$193,500.00 | 0.06% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$190,160.00 | 0.06% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 2 | \$435,100.00 | 0.13% | 0 | \$0.00 |
| STEARNS LENDING INC. | 1 | \$206,250.00 | 0.06% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 23 | \$6,571,955.00 | 2.02% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$268,500.00 | 0.08% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 3 | \$575,500.00 | 0.18% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 4 | \$1,212,655.00 | 0.37% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 12 | \$2,763,336.35 | 0.85% | 0 | \$0.00 |
| TABLE ROCK COMMUNITY BANK | 1 | \$204,000.00 | 0.06% | 0 | \$0.00 |
| TBA CREDIT UNION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| TCF BANK | 1 | \$500,000.00 | 0.15% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$215,000.00 | 0.07% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$172,000.00 | 0.05% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$368,000.00 | 0.11% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BANGOR | 1 | \$157,250.00 | 0.05% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BASTROP | 1 | \$340,000.00 | 0.1% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$341,000.00 | 0.1% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 |
| THE HINKS COMPANY, INC. DBA LENDING PATH | 1 | \$199,500.00 | 0.06% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$301,191.24 | 0.09% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SEVICES, A | 1 | \$410,000.00 | 0.13% | 0 | \$0.00 |

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| | THE MORTGAGE WAREHOUSE, LLC | 1 | \$369,000.00 | 0.11% | \$0.00 |
| | THE PARK BANK | 2 | \$455,905.00 | 0.14% | \$0.00 |
| | THE SOUTHERN CREDIT UNION | 1 | \$404,000.00 | 0.12% | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$247,000.00 | 0.08% | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$220,000.00 | 0.07% | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$364,887.00 | 0.11% | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$680,000.00 | 0.21% | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$356,000.00 | 0.11% | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$584,287.95 | 0.18% | \$0.00 |
| | TRIU FEDERAL CREDIT UNION | 1 | \$161,400.00 | 0.05% | \$0.00 |
| | TRUSTONE FINANCIAL | 2 | \$351,700.00 | 0.11% | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$172,000.00 | 0.05% | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$1,203,200.00 | 0.37% | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$210,000.00 | 0.06% | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION | 1 | \$232,500.00 | 0.07% | \$0.00 |
| | UNITED REPUBLIC BANK | 1 | \$188,400.00 | 0.06% | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$3,800,426.10 | 1.17% | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$258,000.00 | 0.08% | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 5 | \$1,812,716.90 | 0.56% | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$572,000.00 | 0.18% | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 13 | \$3,908,031.13 | 1.2% | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$751,753.64 | 0.23% | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$159,200.00 | 0.05% | \$0.00 |
| | UW CREDIT UNION | 4 | \$833,866.83 | 0.26% | \$0.00 |
| | UWHARRIE BANK | 2 | \$554,375.00 | 0.17% | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$174,000.00 | 0.05% | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$559,982.00 | 0.17% | \$0.00 |
| | VERITAS FUNDING, LLC | 4 | \$1,058,048.00 | 0.33% | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 4 | \$1,338,110.00 | 0.41% | \$0.00 |
| | VILLAGE BANK MORTGAGE CORPORATION (22758) | 1 | \$205,200.00 | 0.06% | \$0.00 |
| | VISTA HOME LENDING | 1 | \$170,000.00 | 0.05% | \$0.00 |
| | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 2 | \$491,126.00 | 0.15% | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE | 1 | \$416,385.67 | 0.13% | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$603,340.00 | 0.19% | \$0.00 |
| | | 1 | \$282,000.00 | 0.09% | \$0.00 |

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| | WATERSTONE MORTGAGE CORPORATION | | | | | |
| | WAUKESHA STATE BANK | 1 | \$156,400.00 | 0.05% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$396,000.00 | 0.12% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$189,500.00 | 0.06% | 0 | \$0.00 |
| | WEST COAST MORTGAGE GROUP AND REALTY COMPANY | 2 | \$680,800.00 | 0.21% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$315,500.00 | 0.1% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| | WESTFIELD BANK FSB | 1 | \$172,800.00 | 0.05% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$162,450.00 | 0.05% | 0 | \$0.00 |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$287,755.00 | 0.09% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$228,000.00 | 0.07% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$165,000.00 | 0.05% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$277,500.00 | 0.09% | 0 | \$0.00 |
| | ZB, N.A. DBA NEVADA STATE BANK | 1 | \$276,000.00 | 0.08% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 1 | \$198,244.30 | 0.06% | 0 | \$0.00 |
| | Unavailable | 3 | \$795,700.00 | 0.26% | 0 | \$0.00 |
| Total | | 1,151 | \$324,982,416.50 | 100% | 1 | \$202,694.26 |
| 3138WG3L6 | 1ST MISSISSIPPI FEDERAL CREDIT UNION | 1 | \$88,674.88 | 0.12% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$96,187.00 | 0.13% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$87,920.00 | 0.12% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$108,500.00 | 0.14% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 2 | \$203,000.00 | 0.27% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$85,600.00 | 0.11% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$217,600.00 | 0.29% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$92,130.00 | 0.12% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 2 | \$205,600.00 | 0.27% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 2 | \$181,843.83 | 0.24% | 0 | \$0.00 |
| | AMERICAN BANK | 3 | \$274,800.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$85,500.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN BANK OF THE NORTH | 1 | \$86,400.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 4 | \$376,653.75 | 0.5% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK DBA ORION LENDING | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| AMERICAN FINANCIAL NETWORK, INC. | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION | 1 | \$106,343.11 | 0.14% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC. | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$105,245.00 | 0.14% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 6 | \$593,730.00 | 0.79% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$89,000.00 | 0.12% | 0 | \$0.00 |
| ARIZONA BANK & TRUST | 1 | \$99,750.00 | 0.13% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$203,100.00 | 0.27% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$97,500.00 | 0.13% | 0 | \$0.00 |
| ARVEST BANK | 13 | \$1,237,845.00 | 1.65% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$313,575.00 | 0.42% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$189,000.00 | 0.25% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 2 | \$199,000.00 | 0.27% | 0 | \$0.00 |
| BANK MIDWEST | 1 | \$108,500.00 | 0.14% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA D | 1 | \$89,867.42 | 0.12% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$91,120.00 | 0.12% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$90,250.00 | 0.12% | 0 | \$0.00 |
| BANK OF WHITTIER, N.A. | 1 | \$108,300.00 | 0.14% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$91,000.00 | 0.12% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 |
| BARR GROUP, INC. | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION, A MARLAND CORPORATION. | 1 | \$90,650.00 | 0.12% | 0 | \$0.00 |
| BAY EQUITY LLC | 3 | \$288,760.00 | 0.38% | 0 | \$0.00 |
| BEHRENS CAPITAL MORTGAGE - COR | 1 | \$103,500.00 | 0.14% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$314,000.00 | 0.42% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 2 | \$211,200.00 | 0.28% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$94,050.00 | 0.13% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$201,605.00 | 0.27% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$108,400.00 | 0.14% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$192,000.00 | 0.26% | 0 | \$0.00 |
| BRONCO FEDERAL CREDIT UNION | 1 | \$108,340.15 | 0.14% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 2 | \$210,187.00 | 0.28% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$397,950.00 | 0.53% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$103,200.00 | 0.14% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION | 1 | \$89,000.00 | 0.12% | 0 | \$0.00 |
| CENTENNIAL BANK AND TRUST | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$109,837.95 | 0.15% | 0 | \$0.00 |
| CENTRAL BANK | 2 | \$194,370.00 | 0.26% | 0 | \$0.00 |
| CENTRAL BANK OF BRANSON | 1 | \$86,400.00 | 0.12% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 2 | \$191,150.00 | 0.25% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS | 1 | \$94,000.00 | 0.13% | 0 | \$0.00 |
| CENTREBANK | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$185,000.00 | 0.25% | 0 | \$0.00 |
| CENTRUE BANK | 2 | \$205,400.00 | 0.27% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$189,900.00 | 0.25% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.12% | 0 | \$0.00 |
| CHEMICAL BANK | 3 | \$297,850.00 | 0.4% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$109,600.00 | 0.15% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK | 1 | \$93,200.00 | 0.12% | 0 | \$0.00 |
| CITY STATE BANK | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$91,675.00 | 0.12% | 0 | \$0.00 |
| CLEVELAND STATE BANK | 1 | \$92,200.00 | 0.12% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$97,200.00 | 0.13% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 4 | \$386,451.64 | 0.51% | 0 | \$0.00 |
| COMMERCE BANK | 3 | \$306,300.00 | 0.41% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$103,050.00 | 0.14% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 3 | \$318,500.00 | 0.42% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$98,261.35 | 0.13% | 0 | \$0.00 |
| COMMUNITY BANK, NA | 2 | \$211,650.00 | 0.28% | 0 | \$0.00 |
| COMMUNITY STATE BANK. | 1 | \$90,725.00 | 0.12% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$213,900.00 | 0.28% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 1 | \$94,478.00 | 0.13% | 0 | \$0.00 |
| CONSUMER FIRST MORTGAGE, INC. | 1 | \$101,849.74 | 0.14% | 0 | \$0.00 |
| CONSUMER FIRST MORTGAGE, INC., A CO | 1 | \$99,849.38 | 0.13% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 3 | \$288,640.00 | 0.38% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC., | 1 | \$102,870.00 | 0.14% | 0 | \$0.00 |
| COUNTY BANK | 1 | \$94,000.00 | 0.13% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$87,200.00 | 0.12% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CPM FEDERAL CREDIT UNION | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$100,100.00 | 0.13% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 2 | \$170,596.16 | 0.23% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$299,450.00 | 0.4% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$306,181.19 | 0.41% | 0 | \$0.00 |
| | CUMD | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,750.00 | 0.13% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$108,846.42 | 0.15% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$91,920.00 | 0.12% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$177,300.00 | 0.24% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$181,846.00 | 0.24% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$201,103.00 | 0.27% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$92,150.00 | 0.12% | 0 | \$0.00 |
| | EFCU FINANCIAL FEDERAL CREDIT UNION | 1 | \$93,400.00 | 0.12% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$211,000.00 | 0.28% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$201,200.00 | 0.27% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$184,300.00 | 0.25% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$201,100.00 | 0.27% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC. | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 10 | \$1,002,302.06 | 1.34% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING AND/OR ITS SUC | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$90,250.00 | 0.12% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$1,166,917.00 | 1.55% | 0 | \$0.00 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$89,870.33 | 0.12% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$96,800.00 | 0.13% | 0 | \$0.00 |
| | FARMERS STATE BANK OF HARTLAND | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$296,750.00 | 0.4% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$291,779.18 | 0.39% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 3 | \$310,150.00 | 0.41% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 13 | \$1,312,300.00 | 1.75% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$92,128.78 | 0.12% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$86,400.00 | 0.12% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$87,875.00 | 0.12% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$91,000.00 | 0.12% | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$213,700.00 | 0.28% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$95,200.00 | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$92,945.00 | 0.12% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$205,000.00 | 0.27% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$97,600.00 | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$362,425.00 | 0.48% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$87,600.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$190,000.00 | 0.25% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$96,800.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF RAYMOND | 1 | \$109,000.00 | 0.15% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$89,300.00 | 0.12% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 6 | \$608,620.00 | 0.81% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$106,200.00 | 0.14% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$96,800.00 | 0.13% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$101,350.00 | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$99,000.00 | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$302,400.00 | 0.4% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$102,025.00 | 0.14% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$89,725.00 | 0.12% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$89,870.33 | 0.12% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$91,875.00 | 0.12% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$101,175.00 | 0.13% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$186,900.00 | 0.25% | 0 | \$0.00 |
| FNBC BANK | 1 | \$94,400.00 | 0.13% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$109,000.00 | 0.15% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 2 | \$201,600.00 | 0.27% | 0 | \$0.00 |
| FRANKLIN BANK AND TRUST COMPANY | 1 | \$94,500.00 | 0.13% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FREEDOM MORTGAGE CORPORATION | 3 | \$287,873.47 | 0.38% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO | 1 | \$88,549.83 | 0.12% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 9 | \$897,293.00 | 1.2% | 0 | \$0.00 |
| GECU | 2 | \$206,490.00 | 0.28% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 2 | \$171,634.04 | 0.23% | 0 | \$0.00 |
| GESA CREDIT UNION | 2 | \$209,300.00 | 0.28% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$205,100.00 | 0.27% | 0 | \$0.00 |
| GOLD COAST FEDERAL CREDIT UNION | 1 | \$105,850.65 | 0.14% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 2 | \$201,250.00 | 0.27% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$199,000.00 | 0.27% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$85,600.00 | 0.11% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$105,600.00 | 0.14% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$109,250.00 | 0.15% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$268,950.00 | 0.36% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 14 | \$1,431,650.73 | 1.91% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$109,250.00 | 0.15% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING INC | 1 | \$87,400.00 | 0.12% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 3 | \$266,150.00 | 0.35% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$94,700.00 | 0.13% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$109,000.00 | 0.15% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC. | 2 | \$182,000.00 | 0.24% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$188,250.00 | 0.25% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 7 | \$696,419.00 | 0.93% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$207,000.00 | 0.28% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$89,600.00 | 0.12% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 2 | \$191,000.00 | 0.25% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$277,375.00 | 0.37% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 7 | \$713,899.49 | 0.95% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$303,000.00 | 0.4% | 0 | \$0.00 |
| ILLINI BANK | 1 | \$98,800.00 | 0.13% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$194,050.00 | 0.26% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| INDEPENDENT BANK | 9 | \$837,830.00 | 1.12% | 0 | \$0.00 |
| INNOVATIVE MORTGAGE INC | 1 | \$97,200.00 | 0.13% | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 2 | \$192,370.33 | 0.26% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| INTOUCH CREDIT UNION | 1 | \$103,000.00 | 0.14% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$95,240.00 | 0.13% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 2 | \$202,600.00 | 0.27% | 0 | \$0.00 |
| JMK APPRAISAL SERVICE INC | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 9 | \$909,115.61 | 1.21% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC. | 1 | \$92,169.95 | 0.12% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$296,150.00 | 0.39% | 0 | \$0.00 |
| LEADER BANK N.A. | 1 | \$91,000.00 | 0.12% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 4 | \$386,700.00 | 0.52% | 0 | \$0.00 |
| LENDLINK FINANCIAL INC. | 1 | \$107,847.83 | 0.14% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$92,250.00 | 0.12% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$91,150.00 | 0.12% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$203,100.00 | 0.27% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$92,800.00 | 0.12% | 0 | \$0.00 |
| LISTERHILL CREDIT UNION | 1 | \$103,706.99 | 0.14% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 2 | \$199,600.00 | 0.27% | 0 | \$0.00 |
| MAQUOKETA STATE BANK | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| MARLBOROUGH SAVINGS BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| MCCOY FEDERAL CREDIT UNION | 1 | \$109,096.07 | 0.15% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE | 1 | \$94,766.29 | 0.13% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$106,452.80 | 0.14% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$88,500.00 | 0.12% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 1 | \$99,600.00 | 0.13% | 0 | \$0.00 |
| MEMBERS HERITAGE CU | 1 | \$106,702.57 | 0.14% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$94,995.00 | 0.13% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 2 | \$185,200.00 | 0.25% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 2 | \$196,755.00 | 0.26% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$188,600.00 | 0.25% | 0 | \$0.00 |
| MIDSOUTH BANK, NA | 1 | \$97,000.00 | 0.13% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$103,850.16 | 0.14% | 0 | \$0.00 |
| MONROE BANK & TRUST | 1 | \$97,712.13 | 0.13% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 2 | \$186,520.00 | 0.25% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$91,125.00 | 0.12% | 0 | \$0.00 |

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| MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING | 1 | \$93,825.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$94,500.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 9 | \$857,330.00 | 1.14% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC. | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$86,250.00 | 0.11% | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$93,510.61 | 0.12% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$85,600.00 | 0.11% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$90,400.00 | 0.12% | 0 | \$0.00 |
| NBKC BANK | 1 | \$105,950.00 | 0.14% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$96,750.00 | 0.13% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$93,437.84 | 0.12% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$90,862.93 | 0.12% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | \$200,900.00 | 0.27% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| OLD NATIONAL BANK | 7 | \$681,480.00 | 0.91% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$195,338.00 | 0.26% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| OREGONIANS CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| ORIENTAL BANK | 3 | \$296,625.19 | 0.4% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$103,920.00 | 0.14% | 0 | \$0.00 |
| OWEN COUNTY STATE BANK | 1 | \$92,053.00 | 0.12% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$90,320.00 | 0.12% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 2 | \$201,500.00 | 0.27% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 2 | \$194,600.00 | 0.26% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$178,000.00 | 0.24% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPOR | 1 | \$96,800.00 | 0.13% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$206,500.00 | 0.28% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| | 1 | \$106,700.00 | 0.14% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | | | | | |
| | PENTAGON FEDERAL C. U. | 4 | \$406,706.51 | 0.54% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$96,832.14 | 0.13% | 0 | \$0.00 |
| | PEOPLES BANK OF ALABAMA | 2 | \$203,100.00 | 0.27% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$101,100.00 | 0.13% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 5 | \$506,500.00 | 0.67% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$177,280.00 | 0.24% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING | 1 | \$87,200.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 4 | \$395,655.00 | 0.53% | 0 | \$0.00 |
| | PEOPLES INDEPENDENT BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$109,900.00 | 0.15% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$98,857.36 | 0.13% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$190,900.00 | 0.25% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 4 | \$399,703.17 | 0.53% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$99,500.00 | 0.13% | 0 | \$0.00 |
| | PORTLAND FEDERAL CREDIT UNION | 1 | \$91,180.00 | 0.12% | 0 | \$0.00 |
| | POST COMMUNITY CREDIT UNION | 1 | \$98,000.00 | 0.13% | 0 | \$0.00 |
| | PRAIRIE STATE BANK AND TRUST | 3 | \$298,455.00 | 0.4% | 0 | \$0.00 |
| | PREMIER COMMUNITY BANK | 1 | \$94,500.00 | 0.13% | 0 | \$0.00 |
| | PREMIERBANK | 2 | \$183,000.00 | 0.24% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$194,048.00 | 0.26% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 8 | \$813,354.07 | 1.08% | 0 | \$0.00 |
| | PRIME MERIDIAN BANK | 1 | \$105,144.87 | 0.14% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$96,125.00 | 0.13% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$399,861.00 | 0.53% | 0 | \$0.00 |
| | PROVIDENCE BANK & TRUST | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$100,851.21 | 0.13% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 5 | \$516,838.00 | 0.69% | 0 | \$0.00 |
| | QUARRY CITY SAVINGS & LOAN ASSOC. | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$103,000.00 | 0.14% | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$102,349.00 | 0.14% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$106,400.00 | 0.14% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$87,200.00 | 0.12% | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$89,250.00 | 0.12% | 0 | \$0.00 |
| | RENASANT BANK | 7 | \$690,079.77 | 0.92% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| RIVER CITIES BANK | 1 | \$100,500.00 | 0.13% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$109,000.00 | 0.15% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 4 | \$414,712.32 | 0.55% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 3 | \$295,450.00 | 0.39% | 0 | \$0.00 |
| RUHL MORTGAGE INC. | 1 | \$94,400.00 | 0.13% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 12 | \$1,167,800.00 | 1.56% | 0 | \$0.00 |
| S&T BANK | 2 | \$212,000.00 | 0.28% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$89,870.33 | 0.12% | 0 | \$0.00 |
| SANFORD INSTITUTION FOR SAVINGS | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 1 | \$99,000.00 | 0.13% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 5 | \$468,708.13 | 0.62% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$86,000.00 | 0.11% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 2 | \$200,500.00 | 0.27% | 0 | \$0.00 |
| SOUTH BAY CREDIT UNION | 1 | \$99,600.00 | 0.13% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 |
| SOUTH STATE BANK | 4 | \$396,000.00 | 0.53% | 0 | \$0.00 |
| SOUTHERN BANK | 1 | \$109,250.00 | 0.15% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| SPIRE CREDIT UNION | 1 | \$107,200.00 | 0.14% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 3 | \$286,900.00 | 0.38% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 18 | \$1,776,222.68 | 2.37% | 0 | \$0.00 |
| STATE SAVINGS BANK | 2 | \$197,000.00 | 0.26% | 0 | \$0.00 |
| STEARNS LENDING INC. | 2 | \$209,834.32 | 0.28% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 10 | \$985,720.00 | 1.31% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$87,400.00 | 0.12% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 3 | \$286,700.00 | 0.38% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 2 | \$185,470.00 | 0.25% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 2 | \$188,813.00 | 0.25% | 0 | \$0.00 |
| SUNMARK COMMUNITY BANK | 1 | \$103,843.36 | 0.14% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 5 | \$512,299.00 | 0.68% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| SWINEFORD NATIONAL BANK | 1 | \$93,500.00 | 0.12% | 0 | \$0.00 |
| TABLE ROCK COMMUNITY BANK | 1 | \$103,850.16 | 0.14% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$100,800.00 | 0.13% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$87,000.00 | 0.12% | 0 | \$0.00 |
| THE EPHRATA NATIONAL BANK | 1 | \$94,950.00 | 0.13% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$98,000.00 | 0.13% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SONORA | 1 | \$108,646.70 | 0.14% | 0 | \$0.00 |
| THE JACKSBORO NATIONAL BANK | 1 | \$108,775.00 | 0.14% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY | 1 | \$101,550.00 | 0.14% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$99,750.00 | 0.13% | 0 | \$0.00 |
| THE SOUTHERN CREDIT UNION | 1 | \$107,200.00 | 0.14% | 0 | \$0.00 |
| THINK MUTUAL BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$202,250.00 | 0.27% | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 2 | \$181,500.00 | 0.24% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$206,000.00 | 0.27% | 0 | \$0.00 |
| TRANSUNITED FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATI | 1 | \$106,346.55 | 0.14% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP INC. | 1 | \$103,354.17 | 0.14% | 0 | \$0.00 |
| TRISTAR BANK | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 |
| TRUWEST CREDIT UNION | 1 | \$93,000.00 | 0.12% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| ULSTER SAVINGS BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$106,754.00 | 0.14% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$381,275.00 | 0.51% | 0 | \$0.00 |
| UNITED BANK | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
| UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$86,000.00 | 0.11% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$412,743.24 | 0.55% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO. | 1 | \$87,600.00 | 0.12% | 0 | \$0.00 |
| UTAH FIRST FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 |
| UW CREDIT UNION | 1 | \$90,400.00 | 0.12% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC. | 2 | \$204,000.00 | 0.27% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$391,560.00 | 0.52% | 0 | \$0.00 |
| VANTAGE WEST CREDIT UNION | 1 | \$104,800.00 | 0.14% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA | 1 | \$108,700.00 | 0.14% | 0 | \$0.00 |
| VERVE, A CREDIT UNION | 3 | \$272,066.83 | 0.36% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | VIBRANT CREDIT UNION | 1 | \$100,800.00 | 0.13% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 2 | \$183,100.00 | 0.24% | 0 | \$0.00 |
| | VISIONS FCU | 1 | \$90,400.00 | 0.12% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP - COR | 1 | \$92,800.00 | 0.12% | 0 | \$0.00 |
| | WATERSIDE MORTGAGE, INC. | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$109,875.00 | 0.15% | 0 | \$0.00 |
| | WCF FINANCIAL BANK | 1 | \$88,350.00 | 0.12% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 5 | \$490,200.00 | 0.65% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$108,839.42 | 0.15% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$99,859.10 | 0.13% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 2 | \$179,000.00 | 0.24% | 0 | \$0.00 |
| | WMS SERIES LLC, | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$192,200.00 | 0.26% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$91,180.00 | 0.12% | 0 | \$0.00 |
| | ZB, N.A. DBA NATIONAL BANK OF ARIZONA | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | Unavailable | 2 | \$202,297.40 | 0.31% | 0 | \$0.00 |
| Total | | 764 | \$75,052,639.97 | 100% | 0 | \$0.00 |
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| 3138WG3M4 | 1ST COMMUNITY CREDIT UNION | 1 | \$135,595.47 | 0.14% | 0 | \$0.00 |
| | 1ST FINANCIAL, INC. | 1 | \$131,809.81 | 0.13% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$149,000.00 | 0.15% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$426,000.00 | 0.43% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$147,100.00 | 0.15% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$129,600.00 | 0.13% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$131,920.00 | 0.13% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$136,800.00 | 0.14% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$132,750.00 | 0.13% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$279,250.00 | 0.28% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$148,200.00 | 0.15% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$143,200.00 | 0.14% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$148,775.58 | 0.15% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 1 | \$146,987.91 | 0.15% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |

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| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$130,950.00 | 0.13% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$259,735.94 | 0.26% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 1 | \$137,740.00 | 0.14% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 5 | \$665,875.00 | 0.67% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC. | 1 | \$142,590.00 | 0.14% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 |
| ANCHORBANK, FSB | 2 | \$280,800.00 | 0.28% | 0 | \$0.00 |
| ANDERSON BROTHERS BANK | 1 | \$126,750.00 | 0.13% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$293,100.00 | 0.29% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 2 | \$280,500.00 | 0.28% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| ARVEST BANK | 8 | \$1,136,592.00 | 1.14% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$1,226,030.57 | 1.23% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$145,500.00 | 0.15% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$274,750.00 | 0.27% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 |
| AUBURNBANK | 2 | \$286,800.00 | 0.29% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 2 | \$273,500.00 | 0.27% | 0 | \$0.00 |
| BANCFIRST | 1 | \$131,200.00 | 0.13% | 0 | \$0.00 |
| BANK MUTUAL | 3 | \$423,500.00 | 0.42% | 0 | \$0.00 |
| BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 |
| BANK OF DONIPHAN | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 |
| BANK OF FRANKLIN COUNTY | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA D | 1 | \$141,350.56 | 0.14% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$145,669.00 | 0.15% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$147,037.84 | 0.15% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$138,395.81 | 0.14% | 0 | \$0.00 |
| BANK OF WHITTIER, N.A. | 1 | \$146,250.00 | 0.15% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$139,923.10 | 0.14% | 0 | \$0.00 |
| BANNER BANK | 3 | \$406,900.00 | 0.41% | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$272,825.00 | 0.27% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC | 1 | \$142,800.00 | 0.14% | 0 | \$0.00 |
| BELCO COMMUNITY CREDIT UNION | 1 | \$145,500.00 | 0.15% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 3 | \$424,450.00 | 0.42% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK | 1 | \$138,800.00 | 0.14% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$127,300.00 | 0.13% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$277,000.00 | 0.28% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 7 | \$998,800.00 | 1% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$141,850.00 | 0.14% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$129,510.00 | 0.13% | 0 | \$0.00 |
| BOONE BANK AND TRUST COMPANY | 1 | \$137,655.00 | 0.14% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$141,336.80 | 0.14% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$129,600.00 | 0.13% | 0 | \$0.00 |
| BREMER BANK,NATIONAL ASSOCIATION | 1 | \$131,435.00 | 0.13% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$142,400.00 | 0.14% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$149,520.00 | 0.15% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$1,157,850.00 | 1.16% | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION | 1 | \$145,800.00 | 0.15% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 2 | \$263,996.37 | 0.26% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$141,985.83 | 0.14% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION | 1 | \$126,124.21 | 0.13% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$147,155.00 | 0.15% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$263,600.00 | 0.26% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$398,600.00 | 0.4% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$148,200.00 | 0.15% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$125,215.26 | 0.13% | 0 | \$0.00 |
| CLEVELAND STATE BANK | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| COLORADO CREDIT UNION | 1 | \$132,800.00 | 0.13% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$272,750.00 | 0.27% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$146,300.00 | 0.15% | 0 | \$0.00 |
| COMMUNITY WEST CREDIT UNION | 1 | \$126,100.00 | 0.13% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 4 | \$516,500.00 | 0.52% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$148,508.00 | 0.15% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 2 | \$287,368.00 | 0.29% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CONSOLIDATED FUNDING CORP | 1 | \$135,850.00 | 0.14% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$147,500.00 | 0.15% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 8 | \$1,078,970.00 | 1.08% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$133,700.00 | 0.13% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$135,500.00 | 0.14% | 0 | \$0.00 |
| | CRESCOM BANK | 1 | \$143,126.00 | 0.14% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$139,200.00 | 0.14% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$414,700.00 | 0.41% | 0 | \$0.00 |
| | DEWITT BANK & TRUST | 1 | \$130,700.00 | 0.13% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$139,500.00 | 0.14% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$266,032.86 | 0.27% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 6 | \$857,385.00 | 0.86% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$292,891.00 | 0.29% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$280,725.00 | 0.28% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$136,593.96 | 0.14% | 0 | \$0.00 |
| | EFCU FINANCIAL FEDERAL CREDIT UNION | 1 | \$132,500.00 | 0.13% | 0 | \$0.00 |
| | EITZEN STATE BANK | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$129,013.85 | 0.13% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$278,719.00 | 0.28% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$430,220.00 | 0.43% | 0 | \$0.00 |
| | ENTEGRA BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC. | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$145,500.00 | 0.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 13 | \$1,816,193.00 | 1.81% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$139,500.00 | 0.14% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| | FAA CREDIT UNION | 2 | \$271,620.00 | 0.27% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$1,367,936.00 | 1.37% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$419,100.00 | 0.42% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$138,150.00 | 0.14% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$423,292.53 | 0.42% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FINANCE OF AMERICA LLC | 7 | \$962,000.00 | 0.96% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 10 | \$1,414,600.00 | 1.41% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$147,440.00 | 0.15% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A. | 2 | \$268,736.75 | 0.27% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$128,500.00 | 0.13% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$129,200.00 | 0.13% | 0 | \$0.00 |
| FIRST COMMONWEALTH BANK | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$143,450.00 | 0.14% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$141,620.00 | 0.14% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$145,285.65 | 0.15% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPROATION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$419,750.00 | 0.42% | 0 | \$0.00 |
| FIRST MIDWEST BANK OF DEXTER, A CORPORATION | 1 | \$139,600.00 | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$404,200.00 | 0.4% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 3 | \$417,950.00 | 0.42% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$131,575.00 | 0.13% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 3 | \$393,820.00 | 0.39% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 2 | \$283,075.00 | 0.28% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$128,834.00 | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$283,100.00 | 0.28% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$289,989.04 | 0.29% | 0 | \$0.00 |
| FIRSTBANK | 3 | \$385,455.00 | 0.39% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 |
| FIVE POINTS BANK OF HASTINGS | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS | 1 | \$138,750.00 | 0.14% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 2 | \$270,550.00 | 0.27% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$273,600.00 | 0.27% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC.,A MISSOURI CORPORATION | 1 | \$139,555.00 | 0.14% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$138,710.00 | 0.14% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FREEDOM MORTGAGE CORPORATION | 4 | \$556,850.00 | 0.56% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 19 | \$2,566,309.00 | 2.56% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$145,580.41 | 0.15% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$145,400.00 | 0.15% | 0 | \$0.00 |
| GESA CREDIT UNION | 2 | \$289,000.00 | 0.29% | 0 | \$0.00 |
| GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$279,200.00 | 0.28% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$131,476.02 | 0.13% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$126,255.00 | 0.13% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 13 | \$1,819,113.13 | 1.82% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$127,811.43 | 0.13% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$129,412.94 | 0.13% | 0 | \$0.00 |
| HERRING BANK | 1 | \$136,400.00 | 0.14% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$148,200.00 | 0.15% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$142,105.00 | 0.14% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 4 | \$564,925.00 | 0.56% | 0 | \$0.00 |
| HOME STATE BANK, N.A. | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 11 | \$1,491,052.00 | 1.49% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$267,805.00 | 0.27% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$131,200.00 | 0.13% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$279,000.00 | 0.28% | 0 | \$0.00 |
| HOMEWISE, INC. | 2 | \$276,872.00 | 0.28% | 0 | \$0.00 |
| HOMWOOD MORTGAGE, LLC | 1 | \$145,285.65 | 0.15% | 0 | \$0.00 |
| HONOR BANK | 1 | \$145,403.00 | 0.15% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 6 | \$823,020.00 | 0.82% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$276,600.00 | 0.28% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$142,789.33 | 0.14% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 4 | \$552,811.25 | 0.55% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$268,431.00 | 0.27% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$146,500.00 | 0.15% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$270,975.00 | 0.27% | 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$146,400.00 | 0.15% | 0 | \$0.00 |
| INTERCITY STATE BANK | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$139,120.00 | 0.14% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$273,100.00 | 0.27% | 0 | \$0.00 |
| JACKSON COUNTY BANK | 1 | \$134,900.00 | 0.13% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. | 1 | \$139,500.00 | 0.14% | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$137,500.00 | 0.14% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$130,150.00 | 0.13% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC. | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| LEA COUNTY STATE BANK. A STATE BANK | 1 | \$128,750.24 | 0.13% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$273,600.00 | 0.27% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| LPMC, LLC - COR | 1 | \$139,932.00 | 0.14% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$142,800.00 | 0.14% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$131,200.00 | 0.13% | 0 | \$0.00 |
| MAINSTREETS OF TEXAS MORTGAGE | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$139,000.00 | 0.14% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA ALLIED MORTG | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 |
| MARINE BANK | 1 | \$128,168.00 | 0.13% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| MARTIN FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$139,650.00 | 0.14% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 2 | \$275,090.00 | 0.27% | 0 | \$0.00 |
| MID-ILLINI CREDIT UNION | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$135,200.00 | 0.14% | 0 | \$0.00 |
| MINNESOTA BANK & TRUST | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 2 | \$293,000.00 | 0.29% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 2 | \$260,864.00 | 0.26% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP | 1 | \$132,800.00 | 0.13% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| MORTGAGE CENTER LLC | 3 | \$423,790.00 | 0.42% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES | 1 | \$149,800.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 4 | \$529,600.00 | 0.53% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$144,530.00 | 0.14% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$534,500.00 | 0.53% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$416,500.00 | 0.42% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 14 | \$1,950,562.00 | 1.95% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$141,500.00 | 0.14% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$129,200.00 | 0.13% | 0 | \$0.00 |
| NBKC BANK | 1 | \$126,500.00 | 0.13% | 0 | \$0.00 |
| NEW BRITAIN MORTGAGE | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$149,379.61 | 0.15% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$264,965.00 | 0.26% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA | 3 | \$383,100.00 | 0.38% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$148,400.00 | 0.15% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| NUVISION FCU | 3 | \$430,500.00 | 0.43% | 0 | \$0.00 |
| OHIO CATHOLIC FEDERAL CREDIT UNION | 1 | \$141,500.00 | 0.14% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$148,200.00 | 0.15% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 3 | \$401,855.49 | 0.4% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$128,056.83 | 0.13% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$144,400.00 | 0.14% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$135,450.00 | 0.14% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$149,600.00 | 0.15% | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$125,175.00 | 0.13% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 2 | \$276,256.20 | 0.28% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$277,000.00 | 0.28% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 10 | \$1,392,245.00 | 1.39% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 2 | \$264,900.00 | 0.26% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 4 | \$554,600.00 | 0.55% | 0 | \$0.00 |
| PINELLAS FEDERAL CREDIT UNION | 1 | \$141,550.00 | 0.14% | 0 | \$0.00 |

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| PLATINUM MORTGAGE, INC. | 2 | \$268,003.00 | 0.27% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$271,000.00 | 0.27% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$139,200.00 | 0.14% | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS, LLC | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$526,860.00 | 0.53% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$140,052.10 | 0.14% | 0 | \$0.00 |
| PRIORITYONE BANK | 1 | \$129,207.69 | 0.13% | 0 | \$0.00 |
| PRIVATE MORTGAGE WHOLESALE, INC | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 |
| PROFINIUM, INC., A CORPORATION | 1 | \$126,825.00 | 0.13% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 7 | \$958,120.00 | 0.96% | 0 | \$0.00 |
| PROVIDENCE BANK & TRUST | 1 | \$137,600.00 | 0.14% | 0 | \$0.00 |
| PROVIDENCE BNAK & TRUST | 1 | \$131,750.00 | 0.13% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$133,848.10 | 0.13% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 5 | \$703,322.00 | 0.7% | 0 | \$0.00 |
| R P FUNDING INC. | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 |
| RCB BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| RESMAC INC | 1 | \$125,200.00 | 0.13% | 0 | \$0.00 |
| RESMAC INC., A CORPORATION | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION | 2 | \$282,195.21 | 0.28% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 2 | \$262,300.00 | 0.26% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 7 | \$927,935.00 | 0.93% | 0 | \$0.00 |
| S&T BANK | 1 | \$133,950.00 | 0.13% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$278,000.00 | 0.28% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 4 | \$536,947.78 | 0.54% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINON COUNTY | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$147,042.52 | 0.15% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$285,800.00 | 0.29% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$580,275.00 | 0.58% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION | 1 | \$142,400.00 | 0.14% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 1 | \$127,844.00 | 0.13% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$441,600.00 | 0.44% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$282,095.27 | 0.28% | 0 | \$0.00 |

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| SOUTH STATE BANK | 5 | \$693,270.00 | 0.69% | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$131,600.00 | 0.13% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$142,590.00 | 0.14% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 12 | \$1,657,210.00 | 1.66% | 0 | \$0.00 |
| STATE SAVINGS BANK | 1 | \$128,247.00 | 0.13% | 0 | \$0.00 |
| STATEWIDE MORTGAGE | 1 | \$143,200.00 | 0.14% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC CFL# 148783 | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| STEARNS LENDING INC. | 3 | \$410,610.87 | 0.41% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 15 | \$2,099,515.00 | 2.1% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$137,650.00 | 0.14% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 3 | \$423,600.00 | 0.42% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| SUNCOAST CREDIT UNION | 1 | \$128,658.00 | 0.13% | 0 | \$0.00 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$128,610.25 | 0.13% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 9 | \$1,252,035.20 | 1.25% | 0 | \$0.00 |
| SWINEFORD NATIONAL BANK | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| TEXANS CREDIT UNION | 1 | \$133,132.30 | 0.13% | 0 | \$0.00 |
| TEXAS BANK | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$126,773.96 | 0.13% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| THE CITIZENS BANK | 1 | \$129,600.00 | 0.13% | 0 | \$0.00 |
| THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N | 1 | \$125,300.00 | 0.13% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$126,200.00 | 0.13% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$149,900.00 | 0.15% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$143,200.00 | 0.14% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 2 | \$276,732.00 | 0.28% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 2 | \$298,680.00 | 0.3% | 0 | \$0.00 |
| TRISTAR BANK | 1 | \$139,000.00 | 0.14% | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC | 1 | \$144,500.00 | 0.14% | 0 | \$0.00 |
| TRUWEST CREDIT UNION (2) | 1 | \$130,500.00 | 0.13% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 |

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| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$689,735.00 | 0.69% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 3 | \$436,379.56 | 0.44% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 11 | \$1,510,152.98 | 1.51% | 0 | \$0.00 |
| | UNIVERSAL LENDING SERVICES, INC. | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 |
| | UNIVERSITY OF KENTUCKY FCU | 2 | \$262,486.76 | 0.26% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$146,205.00 | 0.15% | 0 | \$0.00 |
| | UW CREDIT UNION | 2 | \$272,588.83 | 0.27% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$141,500.00 | 0.14% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$148,800.00 | 0.15% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$655,658.00 | 0.66% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 4 | \$569,700.00 | 0.57% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$146,400.00 | 0.15% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 |
| | VIRGINIA NATIONAL BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$128,725.00 | 0.13% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$130,700.00 | 0.13% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$264,750.00 | 0.26% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$139,650.00 | 0.14% | 0 | \$0.00 |
| | WMS SERIES LLC, | 2 | \$279,000.00 | 0.28% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 1 | \$139,439.67 | 0.14% | 0 | \$0.00 |
| | ZIA CREDIT UNION | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 |
| | Unavailable | 2 | \$261,000.00 | 0.18% | 0 | \$0.00 |
| Total | | 725 | \$100,073,956.28 | 100% | 0 | \$0.00 |
| 3138WG3N2 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$373,450.00 | 0.37% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$3,649,598.00 | 3.65% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC - COR | 1 | \$240,350.00 | 0.24% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$296,913.00 | 0.3% | 0 | \$0.00 |
| | ALTERRA HOME LOANS | 1 | \$209,000.00 | 0.21% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$595,415.10 | 0.6% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 1 | \$212,784.04 | 0.21% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$246,549.26 | 0.25% | 0 | \$0.00 |

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| AMERICAN PACIFIC MTG CORP | 4 | \$1,047,125.00 | 1.05% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$218,405.00 | 0.22% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$213,750.00 | 0.21% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC. | 1 | \$271,600.00 | 0.27% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$588,988.00 | 0.59% | 0 | \$0.00 |
| ARVEST BANK | 1 | \$241,923.68 | 0.24% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLEN A CORPORATION | 1 | \$286,900.00 | 0.29% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$213,655.00 | 0.21% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$175,750.00 | 0.18% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$476,190.00 | 0.48% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$223,250.00 | 0.22% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$286,150.00 | 0.29% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$202,810.00 | 0.2% | 0 | \$0.00 |
| BARTON CREEK LENDING GROUP LLC | 1 | \$215,650.00 | 0.22% | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$550,525.00 | 0.55% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$242,500.00 | 0.24% | 0 | \$0.00 |
| BAYVIEW RESIDENTIAL BROKERAGE ND | 1 | \$383,150.00 | 0.38% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK | 1 | \$204,250.00 | 0.2% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$381,850.00 | 0.38% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$260,873.58 | 0.26% | 0 | \$0.00 |
| CASCADE RESIDENTIAL MORTGAGE LLC | 1 | \$359,870.00 | 0.36% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE | 1 | \$318,250.00 | 0.32% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$429,590.00 | 0.43% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$628,710.00 | 0.63% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 5 | \$1,667,700.00 | 1.67% | 0 | \$0.00 |
| CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUI | 1 | \$225,307.10 | 0.23% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$427,150.00 | 0.43% | 0 | \$0.00 |
| CMG MORTGAGE INC | 2 | \$420,850.00 | 0.42% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$1,438,250.00 | 1.44% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 3 | \$792,124.18 | 0.79% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$501,600.00 | 0.5% | 0 | \$0.00 |
| COMPASS HOME LOANS, LLC | 1 | \$275,702.11 | 0.28% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 1 | \$232,244.00 | 0.23% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 9 | \$2,803,402.91 | 2.8% | 0 | \$0.00 |
| CSTONE MORTGAGE, INC. | 1 | \$308,314.97 | 0.31% | 0 | \$0.00 |

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| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$213,750.00 | 0.21% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 2 | \$622,684.00 | 0.62% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$297,261.00 | 0.3% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$252,250.75 | 0.25% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P. | 2 | \$747,220.00 | 0.75% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC | 1 | \$386,650.00 | 0.39% | 0 | \$0.00 |
| ECOM MORTGAGE INC. | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$408,500.00 | 0.41% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$208,550.00 | 0.21% | 0 | \$0.00 |
| EQUITABLE MORTGAGE AND INVESTORS | 1 | \$200,790.00 | 0.2% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 1 | \$307,800.00 | 0.31% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$287,567.52 | 0.29% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$449,398.15 | 0.45% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$256,500.00 | 0.26% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$228,475.00 | 0.23% | 0 | \$0.00 |
| EZ FUNDINGS, INC. | 1 | \$607,143.33 | 0.61% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$1,916,223.00 | 1.92% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | \$361,000.00 | 0.36% | 0 | \$0.00 |
| FAITH MORTGAGE, LLC | 1 | \$261,155.00 | 0.26% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 9 | \$2,159,459.00 | 2.16% | 0 | \$0.00 |
| FIDELITY BANK | 2 | \$549,100.00 | 0.55% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$527,250.00 | 0.53% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 6 | \$1,907,015.42 | 1.91% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$800,900.00 | 0.8% | 0 | \$0.00 |
| FIRST COMMAND BANK | 1 | \$249,015.70 | 0.25% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$315,250.00 | 0.32% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$197,600.00 | 0.2% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$256,490.00 | 0.26% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$331,550.00 | 0.33% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$805,600.00 | 0.81% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$207,400.00 | 0.21% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$714,882.33 | 0.71% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$232,750.00 | 0.23% | 0 | \$0.00 |
| FIRSTBANK | 3 | \$720,100.00 | 0.72% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS | 1 | \$280,155.00 | 0.28% | 0 | \$0.00 |

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| FORWARD FINANCIAL BANK | 1 | \$294,500.00 | 0.29% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 3 | \$752,279.00 | 0.75% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,180,000.00 | 1.18% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$184,846.96 | 0.18% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$620,255.00 | 0.62% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$177,510.00 | 0.18% | 0 | \$0.00 |
| HAPPY STATE BANK | 1 | \$232,750.00 | 0.23% | 0 | \$0.00 |
| HARBORONE BANK | 1 | \$209,520.00 | 0.21% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$208,050.00 | 0.21% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$234,982.00 | 0.23% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$256,500.00 | 0.26% | 0 | \$0.00 |
| HOME STATE BANK, N.A. | 2 | \$432,464.00 | 0.43% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP. | 1 | \$306,955.00 | 0.31% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 10 | \$2,670,523.00 | 2.67% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$708,700.00 | 0.71% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$534,375.00 | 0.53% | 0 | \$0.00 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$255,749.65 | 0.26% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC | 1 | \$257,702.59 | 0.26% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$213,750.00 | 0.21% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC. | 1 | \$275,500.00 | 0.28% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$237,650.00 | 0.24% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$225,774.23 | 0.23% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$733,636.55 | 0.73% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$352,925.00 | 0.35% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$584,250.00 | 0.58% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$213,750.00 | 0.21% | 0 | \$0.00 |
| KLEINBANK | 1 | \$199,724.45 | 0.2% | 0 | \$0.00 |
| LEADER BANK N.A. | 1 | \$259,350.00 | 0.26% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$201,400.00 | 0.2% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$238,925.00 | 0.24% | 0 | \$0.00 |
| LOAN SIMPLE, INC | 1 | \$375,250.00 | 0.38% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$361,000.00 | 0.36% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 2 | \$415,150.00 | 0.42% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 2 | \$440,325.00 | 0.44% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| MIDLAND STATES BANK | 1 | \$248,557.08 | 0.25% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$213,750.00 | 0.21% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 2 | \$492,100.00 | 0.49% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC. | 1 | \$232,327.00 | 0.23% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$204,250.00 | 0.2% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$470,250.00 | 0.47% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 11 | \$2,736,855.00 | 2.74% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$256,500.00 | 0.26% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$344,300.00 | 0.34% | 0 | \$0.00 |
| NFM, INC. | 1 | \$223,250.00 | 0.22% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$237,500.00 | 0.24% | 0 | \$0.00 |
| NORTHEAST EQUITABLE MORTGAGE LLC | 1 | \$188,100.00 | 0.19% | 0 | \$0.00 |
| NORTHWEST EQUITY SOLUTIONS INC | 1 | \$261,250.00 | 0.26% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$229,668.61 | 0.23% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$248,557.08 | 0.25% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 3 | \$894,771.00 | 0.89% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$251,812.00 | 0.25% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$403,750.00 | 0.4% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$308,750.00 | 0.31% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$640,490.00 | 0.64% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$408,500.00 | 0.41% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$213,468.52 | 0.21% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$237,025.00 | 0.24% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$213,303.00 | 0.21% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 3 | \$783,750.00 | 0.78% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 1 | \$318,250.00 | 0.32% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 2 | \$565,183.84 | 0.57% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$227,855.00 | 0.23% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 2 | \$403,255.95 | 0.4% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$509,470.00 | 0.51% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$543,875.00 | 0.54% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP. (17848) | 1 | \$273,540.00 | 0.27% | 0 | \$0.00 |
| PRIORITY MORTGAGE FUNDING, INC | 1 | \$275,137.21 | 0.28% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 13 | \$4,376,553.00 | 4.38% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$828,558.72 | 0.83% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$237,157.81 | 0.24% | 0 | \$0.00 |
| R P FUNDING INC. | 1 | \$218,405.00 | 0.22% | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$356,250.00 | 0.36% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$251,395.28 | 0.25% | 0 | \$0.00 |
| | 1 | \$392,850.00 | 0.39% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607 | | | | | |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$232,750.00 | 0.23% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$206,150.00 | 0.21% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$269,325.00 | 0.27% | 0 | \$0.00 |
| RPM MORTGAGE, INC.. | 1 | \$351,500.00 | 0.35% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE | 1 | \$266,000.00 | 0.27% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 2 | \$547,200.00 | 0.55% | 0 | \$0.00 |
| SECURE LENDING SOLUTIONS, INC D | 1 | \$280,250.00 | 0.28% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 8 | \$2,076,505.00 | 2.08% | 0 | \$0.00 |
| SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION | 2 | \$422,019.08 | 0.42% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 3 | \$803,700.00 | 0.8% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$254,186.00 | 0.25% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$1,109,600.00 | 1.11% | 0 | \$0.00 |
| STEARNS LENDING INC. | 3 | \$964,071.56 | 0.96% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 4 | \$1,621,600.00 | 1.62% | 0 | \$0.00 |
| SUMMIT FUNDING, INC. | 1 | \$297,512.90 | 0.3% | 0 | \$0.00 |
| SUMMIT MORTGAGE, INC. | 1 | \$309,163.77 | 0.31% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 6 | \$1,718,670.00 | 1.72% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$345,234.33 | 0.35% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$211,850.00 | 0.21% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$213,353.96 | 0.21% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$213,750.00 | 0.21% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$227,950.00 | 0.23% | 0 | \$0.00 |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$221,505.39 | 0.22% | 0 | \$0.00 |
| UNCLE CREDIT UNION | 1 | \$242,158.31 | 0.24% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$665,290.00 | 0.67% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 4 | \$1,551,847.42 | 1.55% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$232,750.00 | 0.23% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$744,484.58 | 0.74% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$585,120.00 | 0.59% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 12 | \$3,375,685.14 | 3.38% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$222,130.00 | 0.22% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$246,620.00 | 0.25% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 1 | \$223,250.00 | 0.22% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA | 1 | \$209,950.00 | 0.21% | 0 | \$0.00 |
| WISCONSIN BANK & TRUST | 1 | \$251,750.00 | 0.21% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------------------|-------------|---------------|---------------|
| Total | | | 363 | \$100,016,831.10 | 100% | 0 | \$0.00 |
| 3138WG3P7 | AFFILIATED MORTGAGE COMPANY | 1 | \$128,900.00 | 3.47% | 0 | \$0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$135,280.00 | 3.65% | 0 | \$0.00 | |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$113,000.00 | 3.05% | 0 | \$0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$123,500.00 | 3.33% | 0 | \$0.00 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$220,000.00 | 5.93% | 0 | \$0.00 | |
| | FIRST FLORIDA CREDIT UNION | 1 | \$140,600.00 | 3.79% | 0 | \$0.00 | |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$284,575.00 | 7.67% | 0 | \$0.00 | |
| | GOLD QUEST GROUP, LLC | 1 | \$127,819.65 | 3.44% | 0 | \$0.00 | |
| | HOME FINANCING CENTER, INC | 1 | \$110,800.00 | 2.99% | 0 | \$0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$588,203.00 | 15.85% | 0 | \$0.00 | |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$120,000.00 | 3.23% | 0 | \$0.00 | |
| | MEMBER HOME LOAN, LLC | 1 | \$121,007.00 | 3.26% | 0 | \$0.00 | |
| | NP, INC. DBA US MORTGAGE OF FLORIDA | 1 | \$152,000.00 | 4.1% | 0 | \$0.00 | |
| | ON Q FINANCIAL, INC. | 1 | \$128,250.00 | 3.46% | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$149,197.00 | 4.02% | 0 | \$0.00 | |
| | SENTE MORTGAGE, INC. | 2 | \$285,100.00 | 7.68% | 0 | \$0.00 | |
| | STATE FARM BANK, F.S.B. | 2 | \$231,823.22 | 6.25% | 0 | \$0.00 | |
| | STEARNS LENDING, LLC | 1 | \$140,000.00 | 3.77% | 0 | \$0.00 | |
| | SWBC MORTGAGE CORPORATION | 1 | \$134,000.00 | 3.61% | 0 | \$0.00 | |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$149,788.66 | 4.04% | 0 | \$0.00 | |
| | WE FLORIDA FINANCIAL | 1 | \$126,500.00 | 3.41% | 0 | \$0.00 | |
| Total | | 25 | \$3,710,343.53 | 100% | 0 | \$0.00 | |
| 3138WG3Q5 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$218,900.00 | 0.03% | 0 | \$0.00 | |
| | 1ST FINANCIAL, INC., A CORPORATION | 1 | \$249,647.76 | 0.04% | 0 | \$0.00 | |
| | 1ST LENDING SOLUTIONS, INC ND | 1 | \$386,400.00 | 0.06% | 0 | \$0.00 | |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$238,000.00 | 0.04% | 0 | \$0.00 | |
| | 1ST STATE BANK | 1 | \$355,500.00 | 0.05% | 0 | \$0.00 | |
| | ABC BANK | 1 | \$391,435.20 | 0.06% | 0 | \$0.00 | |
| | ACADEMY MORTGAGE CORPORATION | 62 | \$18,029,468.93 | 2.77% | 0 | \$0.00 | |
| | ACC GROUP INC. - COR | 1 | \$202,500.00 | 0.03% | 0 | \$0.00 | |
| | ACCESS NATIONAL MORTGAGE | 2 | \$729,000.00 | 0.11% | 0 | \$0.00 | |
| | ACOPIA HOME LOANS | 1 | \$240,400.00 | 0.04% | 0 | \$0.00 | |
| | ACOPIA, LLC, A CORPORATION | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 | |
| | ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A NE | 1 | \$378,000.00 | 0.06% | 0 | \$0.00 | |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$301,200.00 | 0.05% | 0 | \$0.00 | |

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|---|----|----------------|-------|---|--------|
| ADVANCE MORTGAGE & INVESTMENT COMPANY INC | 1 | \$360,761.05 | 0.06% | 0 | \$0.00 |
| ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$272,000.00 | 0.04% | 0 | \$0.00 |
| ADVISORS MORTGAGE GROUP, LLC - COR | 1 | \$214,600.00 | 0.03% | 0 | \$0.00 |
| AFFILIATED MORTGAGE COMPANY | 3 | \$974,062.94 | 0.15% | 0 | \$0.00 |
| AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$275,248.06 | 0.04% | 0 | \$0.00 |
| AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$391,459.93 | 0.06% | 0 | \$0.00 |
| ALAMEDA MORTGAGE CORPORATION | 1 | \$219,696.90 | 0.03% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC. | 1 | \$263,600.00 | 0.04% | 0 | \$0.00 |
| ALLIANT CREDIT UNION | 2 | \$639,920.00 | 0.1% | 0 | \$0.00 |
| ALLIED LENDING GROUP, INC. | 1 | \$220,000.00 | 0.03% | 0 | \$0.00 |
| ALPHA MORTGAGE CORPORATION | 1 | \$248,991.73 | 0.04% | 0 | \$0.00 |
| ALTERRA HOME LOANS | 1 | \$290,608.02 | 0.04% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$268,800.00 | 0.04% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. | 1 | \$271,608.10 | 0.04% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$365,600.00 | 0.06% | 0 | \$0.00 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$280,000.00 | 0.04% | 0 | \$0.00 |
| AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 1 | \$215,600.00 | 0.03% | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES | 1 | \$271,608.10 | 0.04% | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 |
| AMERICAN FINANCIAL FUNDING CORP., A CORPORATION | 1 | \$328,000.00 | 0.05% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING | 2 | \$772,250.00 | 0.12% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. | 1 | \$580,019.33 | 0.09% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING | 1 | \$360,000.00 | 0.06% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$734,289.69 | 0.11% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC. | 1 | \$272,871.00 | 0.04% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$274,803.48 | 0.04% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$464,750.00 | 0.07% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 19 | \$5,912,327.97 | 0.91% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 2 | \$660,000.00 | 0.1% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP.. | 1 | \$251,250.00 | 0.04% | 0 | \$0.00 |
| AMERICASH | 1 | \$385,443.85 | 0.06% | 0 | \$0.00 |
| | 1 | \$244,500.00 | 0.04% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$1,352,130.00 | 0.21% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 6 | \$1,538,750.00 | 0.24% | 0 | \$0.00 |
| | AMERIPRO FUNDING INC., DBA AMERIPRO HOME LOANS | 1 | \$359,293.04 | 0.06% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 8 | \$2,449,792.00 | 0.38% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION. | 1 | \$277,085.19 | 0.04% | 0 | \$0.00 |
| | AMPLIFY FCU | 1 | \$240,000.00 | 0.04% | 0 | \$0.00 |
| | ARIZONA BANK & TRUST | 1 | \$223,995.00 | 0.03% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$225,400.00 | 0.03% | 0 | \$0.00 |
| | ARK MORTGAGE, INC. - COR | 1 | \$476,250.00 | 0.07% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$317,000.00 | 0.05% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$925,009.00 | 0.14% | 0 | \$0.00 |
| | ARLINGTON COMMUNITY FEDERAL CREDIT UNION | 1 | \$241,251.89 | 0.04% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$499,750.00 | 0.08% | 0 | \$0.00 |
| | ASCENT HOME LENDING, LLC | 1 | \$371,837.00 | 0.06% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK | 1 | \$232,471.99 | 0.04% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$1,709,718.46 | 0.26% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$230,000.00 | 0.04% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$933,941.00 | 0.14% | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$632,000.00 | 0.1% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$203,706.07 | 0.03% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 7 | \$2,241,570.00 | 0.34% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 11 | \$3,873,981.11 | 0.6% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 |
| | BANK OF ENGLAND | 13 | \$3,793,687.06 | 0.58% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$322,500.00 | 0.05% | 0 | \$0.00 |
| | BANK OF HAWAII RETAIL | 1 | \$587,000.00 | 0.09% | 0 | \$0.00 |
| | BANK OF MCKENNEY | 1 | \$269,000.00 | 0.04% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA D | 1 | \$274,603.78 | 0.04% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$274,950.00 | 0.04% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$385,600.00 | 0.06% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$290,000.00 | 0.04% | 0 | \$0.00 |
| | BANK OF ZACHARY | 2 | \$556,389.38 | 0.09% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$303,300.00 | 0.05% | 0 | \$0.00 |
| | BANKUNITED, N.A. | 1 | \$228,420.41 | 0.04% | 0 | \$0.00 |
| | BANNER BANK | 3 | \$812,600.00 | 0.12% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| BAXTER CREDIT UNION | 2 | \$501,400.00 | 0.08% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION. | 1 | \$339,000.00 | 0.05% | 0 | \$0.00 |
| BAY EQUITY LLC | 20 | \$6,751,540.00 | 1.04% | 0 | \$0.00 |
| BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$385,000.00 | 0.06% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 3 | \$1,302,250.00 | 0.2% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP | 2 | \$514,092.97 | 0.08% | 0 | \$0.00 |
| BAYVIEW RESIDENTIAL BROKERAGE ND | 1 | \$220,695.52 | 0.03% | 0 | \$0.00 |
| BCE FINANCIAL CORPORATION | 1 | \$256,000.00 | 0.04% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 6 | \$1,554,926.73 | 0.24% | 0 | \$0.00 |
| BLUE STAR RESIDENTIAL LENDING, INC. | 1 | \$336,000.00 | 0.05% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,680,700.00 | 0.26% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 8 | \$3,151,477.00 | 0.48% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 |
| BREMER BANK,NATIONAL ASSOCIATION | 1 | \$260,000.00 | 0.04% | 0 | \$0.00 |
| BRIKHO CAPITAL, INC - COR | 1 | \$450,817.01 | 0.07% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$385,000.00 | 0.06% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$284,000.00 | 0.04% | 0 | \$0.00 |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1 | \$307,500.00 | 0.05% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE | 2 | \$655,938.00 | 0.1% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC | 1 | \$264,967.00 | 0.04% | 0 | \$0.00 |
| CALIFORNIA BANK & TRUST | 1 | \$265,000.00 | 0.04% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$400,000.00 | 0.06% | 0 | \$0.00 |
| CAPITAL M LENDING LLC | 1 | \$311,850.00 | 0.05% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 20 | \$5,984,775.00 | 0.92% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$272,000.00 | 0.04% | 0 | \$0.00 |
| CAROLINA ALLIANCE BANK | 1 | \$284,800.00 | 0.04% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$239,304.54 | 0.04% | 0 | \$0.00 |
| CASCADE RESIDENTIAL MORTGAGE LLC | 1 | \$446,250.00 | 0.07% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE | 3 | \$1,190,500.00 | 0.18% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 4 | \$1,227,400.00 | 0.19% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$292,500.00 | 0.04% | 0 | \$0.00 |
| CBC NATIONAL BANK | 3 | \$916,025.49 | 0.14% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 1 | \$204,000.00 | 0.03% | 0 | \$0.00 |
| CENTENNIAL BANK AND TRUST | 1 | \$272,800.00 | 0.04% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| CENTRAL BANK | 1 | \$291,000.00 | 0.04% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 4 | \$1,296,750.00 | 0.2% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$256,500.00 | 0.04% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$327,363.00 | 0.05% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 5 | \$1,900,370.71 | 0.29% | 0 | \$0.00 |
| CHAMPION CREDIT UNION | 1 | \$295,145.61 | 0.05% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$348,000.00 | 0.05% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 28 | \$8,515,629.89 | 1.31% | 0 | \$0.00 |
| CHOU TEAM REALTY, INC. DBA, MONSTER | 1 | \$242,050.75 | 0.04% | 0 | \$0.00 |
| CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP | 1 | \$269,628.01 | 0.04% | 0 | \$0.00 |
| CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$300,300.00 | 0.05% | 0 | \$0.00 |
| CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUI | 1 | \$239,574.32 | 0.04% | 0 | \$0.00 |
| CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$213,655.23 | 0.03% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK | 1 | \$250,000.00 | 0.04% | 0 | \$0.00 |
| CITIZENS PROGRESSIVE BANK | 1 | \$273,000.00 | 0.04% | 0 | \$0.00 |
| CITY BANK MORTGAGE | 2 | \$702,960.88 | 0.11% | 0 | \$0.00 |
| CITY NATIONAL BANK | 2 | \$471,673.70 | 0.07% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$867,144.30 | 0.13% | 0 | \$0.00 |
| CLEARVIEW FEDERAL CREDIT UNION | 1 | \$300,390.00 | 0.05% | 0 | \$0.00 |
| CLM MORTGAGE, LLC | 1 | \$238,848.00 | 0.04% | 0 | \$0.00 |
| CMC HOME LENDING | 2 | \$569,200.00 | 0.09% | 0 | \$0.00 |
| CMG MORTGAGE INC | 3 | \$972,800.00 | 0.15% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 2 | \$861,000.00 | 0.13% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 20 | \$6,455,760.09 | 0.99% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$292,000.00 | 0.04% | 0 | \$0.00 |
| COASTAL LENDING GROUP LLC | 1 | \$344,000.00 | 0.05% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 8 | \$2,176,326.07 | 0.33% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A. | 1 | \$396,952.35 | 0.06% | 0 | \$0.00 |
| COLORADO PROFESSIONALS MORTGAGE | 1 | \$323,543.48 | 0.05% | 0 | \$0.00 |
| COMMERCE BANK | 1 | \$220,000.00 | 0.03% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 5 | \$1,302,450.00 | 0.2% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 3 | \$720,000.00 | 0.11% | 0 | \$0.00 |
| COMMUNITY BANK DELAWARE | 1 | \$264,235.09 | 0.04% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 4 | \$1,159,474.10 | 0.18% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK | 1 | \$275,602.33 | 0.04% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| COMMUNITY SAVINGS BANK | 1 | \$274,000.00 | 0.04% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$493,000.00 | 0.08% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 1 | \$283,120.00 | 0.04% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$284,000.00 | 0.04% | 0 | \$0.00 |
| COORS CREDIT UNION | 1 | \$318,660.23 | 0.05% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 48 | \$14,917,797.93 | 2.29% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$356,500.00 | 0.05% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC. | 2 | \$521,250.00 | 0.08% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 1 | \$273,000.00 | 0.04% | 0 | \$0.00 |
| CRESKOM BANK | 1 | \$220,182.30 | 0.03% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$877,015.00 | 0.13% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$441,600.00 | 0.07% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$505,851.08 | 0.08% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$299,567.75 | 0.05% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$300,240.00 | 0.05% | 0 | \$0.00 |
| DEMOTTE STATE BANK | 1 | \$260,000.00 | 0.04% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$304,400.00 | 0.05% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 3 | \$1,223,034.00 | 0.19% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 2 | \$677,331.00 | 0.1% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$431,991.00 | 0.07% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 4 | \$980,140.00 | 0.15% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$565,895.00 | 0.09% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P. | 2 | \$820,650.00 | 0.13% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP. | 2 | \$507,500.00 | 0.08% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC | 2 | \$689,667.73 | 0.11% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. | 2 | \$506,469.82 | 0.08% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 2 | \$559,924.46 | 0.09% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 5 | \$1,266,753.02 | 0.19% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY | 1 | \$295,873.09 | 0.05% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 2 | \$474,500.00 | 0.07% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC | 1 | \$322,500.00 | 0.05% | 0 | \$0.00 |
| EECU | 1 | \$343,536.63 | 0.05% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 10 | \$2,962,133.35 | 0.46% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 8 | \$2,113,020.00 | 0.33% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$233,600.00 | 0.04% | 0 | \$0.00 |

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| ENVOY MORTGAGE, LTD | 11 | \$3,619,722.84 | 0.56% | 0 | \$0.00 |
| EQUITABLE MORTGAGE AND INVESTORS | 1 | \$364,800.00 | 0.06% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$267,920.00 | 0.04% | 0 | \$0.00 |
| EQUITY LOANS LLC | 1 | \$237,265.22 | 0.04% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI | 1 | \$275,238.15 | 0.04% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 4 | \$1,315,225.12 | 0.2% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$279,000.00 | 0.04% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$416,399.18 | 0.06% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$230,152.00 | 0.04% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$373,500.00 | 0.06% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$415,352.19 | 0.06% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 11 | \$3,232,496.64 | 0.5% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 1 | \$290,000.00 | 0.04% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC - COR | 1 | \$277,764.79 | 0.04% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$416,412.45 | 0.06% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 8 | \$2,467,610.00 | 0.38% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 6 | \$1,621,291.00 | 0.25% | 0 | \$0.00 |
| EXPRESS CAPITAL MORTGAGE INC. | 1 | \$389,438.08 | 0.06% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 24 | \$6,761,050.00 | 1.04% | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$221,000.00 | 0.03% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$265,000.00 | 0.04% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 9 | \$3,145,678.00 | 0.48% | 0 | \$0.00 |
| FBT MORTGAGE, LLC | 1 | \$260,400.00 | 0.04% | 0 | \$0.00 |
| FEMBI MORTGAGE | 1 | \$259,000.00 | 0.04% | 0 | \$0.00 |
| FIDELITY BANK | 2 | \$489,150.00 | 0.08% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 17 | \$5,202,781.33 | 0.8% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP. - C | 1 | \$263,636.28 | 0.04% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 91 | \$29,313,515.31 | 4.51% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 11 | \$3,102,300.00 | 0.48% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$393,750.00 | 0.06% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$241,110.00 | 0.04% | 0 | \$0.00 |

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| FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$322,075.31 | 0.05% | 0 | \$0.00 |
| FIRST BANK | 1 | \$291,619.02 | 0.04% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 4 | \$1,377,186.48 | 0.21% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$403,000.00 | 0.06% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 9 | \$3,017,100.00 | 0.46% | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 2 | \$870,000.00 | 0.13% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 4 | \$1,250,220.00 | 0.19% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$220,000.00 | 0.03% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$396,000.00 | 0.06% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$264,200.00 | 0.04% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$228,264.00 | 0.04% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$690,400.00 | 0.11% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 12 | \$3,753,838.00 | 0.58% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$223,000.00 | 0.03% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$329,145.90 | 0.05% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$1,134,322.55 | 0.17% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$274,000.00 | 0.04% | 0 | \$0.00 |
| FIRST MONTANA BANK, INC | 1 | \$264,634.90 | 0.04% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$548,000.00 | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$263,960.00 | 0.04% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$2,252,011.00 | 0.35% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 2 | \$505,133.00 | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 2 | \$666,600.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$264,000.00 | 0.04% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE LLC | 1 | \$236,000.00 | 0.04% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 2 | \$525,000.00 | 0.08% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$386,250.00 | 0.06% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC - COR | 1 | \$238,000.00 | 0.04% | 0 | \$0.00 |
| FIRST SECURITIES FINANCIAL SERVICES, INC. | 1 | \$360,000.00 | 0.06% | 0 | \$0.00 |
| FIRST SOUTHERN STATE BANK | 1 | \$276,409.99 | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$219,683.01 | 0.03% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$249,619.84 | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK OF BURNET | 1 | \$290,500.00 | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$320,000.00 | 0.05% | 0 | \$0.00 |
| | 3 | \$865,010.00 | 0.13% | 0 | \$0.00 |

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| FIRST TECHNOLOGY FEDERAL CREDIT UNION | | | | | |
| FIRST UNITED BANK AND TRUST COMPANY | 7 | \$2,431,500.00 | 0.37% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$2,593,085.80 | 0.4% | 0 | \$0.00 |
| FIRSTBANK | 3 | \$1,082,400.00 | 0.17% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 1 | \$262,500.00 | 0.04% | 0 | \$0.00 |
| FIRSTTRUST BANK | 3 | \$956,189.00 | 0.15% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 2 | \$679,500.00 | 0.1% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. | 2 | \$516,600.00 | 0.08% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 13 | \$3,832,788.83 | 0.59% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$417,000.00 | 0.06% | 0 | \$0.00 |
| FULTON BANK, N.A. | 4 | \$1,196,000.00 | 0.18% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A | 1 | \$320,000.00 | 0.05% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$227,671.49 | 0.04% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 21 | \$5,810,974.23 | 0.89% | 0 | \$0.00 |
| GEO-CORP, INC. | 2 | \$492,800.00 | 0.08% | 0 | \$0.00 |
| GMFS, LLC | 3 | \$793,170.00 | 0.12% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPAN | 1 | \$398,437.81 | 0.06% | 0 | \$0.00 |
| GO DIRECT LENDERS INC | 2 | \$506,600.00 | 0.08% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 5 | \$1,394,000.00 | 0.21% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA COUNTYWIDE MORTGAGE LENDING | 1 | \$228,500.00 | 0.04% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 2 | \$510,752.00 | 0.08% | 0 | \$0.00 |
| GOLDWATER BANK, N.A. | 1 | \$415,151.66 | 0.06% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$535,620.75 | 0.08% | 0 | \$0.00 |
| GOOGAIN INC | 1 | \$281,611.48 | 0.04% | 0 | \$0.00 |
| GOOGAIN INC A CORPORATION | 1 | \$288,343.15 | 0.04% | 0 | \$0.00 |
| GOOGAIN, INC - COR | 1 | \$298,569.19 | 0.05% | 0 | \$0.00 |
| GRANDE HOMES, INC | 1 | \$333,500.00 | 0.05% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$254,400.00 | 0.04% | 0 | \$0.00 |
| GREENBOX LOANS, INC, A CALIFORNIA CORPORATION. | 1 | \$396,000.00 | 0.06% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, LIMITED | 1 | \$310,052.63 | 0.05% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$221,000.00 | 0.03% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$273,639.18 | 0.04% | 0 | \$0.00 |
| GUARANTY FEDERAL | 1 | \$225,000.00 | 0.03% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$311,600.00 | 0.05% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 13 | \$3,940,501.12 | 0.61% | 0 | \$0.00 |

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| HAMILTON GROUP FUNDING, INC. | 1 | \$257,628.27 | 0.04% | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$412,500.00 | 0.06% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$317,961.33 | 0.05% | 0 | \$0.00 |
| HIGH TECHLENDING INC | 1 | \$432,455.23 | 0.07% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 3 | \$895,815.12 | 0.14% | 0 | \$0.00 |
| HIGHTECHLENDING INC. | 1 | \$285,600.00 | 0.04% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE CORPORATION (HMAC) | 2 | \$466,636.91 | 0.07% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 11 | \$3,640,345.00 | 0.56% | 0 | \$0.00 |
| HOME TOWN RESIDENTIAL MORTGAGE | 1 | \$253,210.67 | 0.04% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP. | 1 | \$307,206.00 | 0.05% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 49 | \$15,080,107.00 | 2.32% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 6 | \$1,922,787.00 | 0.3% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$598,000.00 | 0.09% | 0 | \$0.00 |
| HOMEPath LENDING, INC. | 1 | \$284,247.99 | 0.04% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 7 | \$2,403,830.00 | 0.37% | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$280,288.00 | 0.04% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$232,000.00 | 0.04% | 0 | \$0.00 |
| HOMEWOOD MORTGAGE, LLC | 1 | \$273,524.64 | 0.04% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC. | 1 | \$280,000.00 | 0.04% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$279,000.00 | 0.04% | 0 | \$0.00 |
| HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$220,000.00 | 0.03% | 0 | \$0.00 |
| HOWARD BANK | 1 | \$351,504.03 | 0.05% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK. | 1 | \$203,712.56 | 0.03% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$235,659.97 | 0.04% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 21 | \$6,659,848.22 | 1.02% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$256,000.00 | 0.04% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$420,000.00 | 0.06% | 0 | \$0.00 |
| INSIDER MORTGAGE CORP | 1 | \$280,000.00 | 0.04% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP | 1 | \$248,664.59 | 0.04% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 6 | \$1,510,600.00 | 0.23% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 2 | \$505,000.00 | 0.08% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$282,000.00 | 0.04% | 0 | \$0.00 |
| IRON FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$604,935.57 | 0.09% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$1,102,500.00 | 0.17% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$230,000.00 | 0.04% | 0 | \$0.00 |

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| JEANNE D'ARC CREDIT UNION | 1 | \$291,000.00 | 0.04% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$349,506.86 | 0.05% | 0 | \$0.00 |
| JMAC LENDING, INC. | 2 | \$497,000.00 | 0.08% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP , A CALIFORNIA CORPORATION | 1 | \$416,000.00 | 0.06% | 0 | \$0.00 |
| JORDAN WEST COMPANIES DBA US MORTGAGES | 1 | \$246,000.00 | 0.04% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION | 1 | \$311,589.14 | 0.05% | 0 | \$0.00 |
| KENSINGTON BANK | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$1,207,850.00 | 0.19% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC. | 1 | \$290,760.00 | 0.04% | 0 | \$0.00 |
| LEADER BANK N.A. | 9 | \$2,790,100.00 | 0.43% | 0 | \$0.00 |
| LEADER MORTGAGE | 1 | \$248,500.00 | 0.04% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$946,000.00 | 0.15% | 0 | \$0.00 |
| LENDA | 1 | \$235,674.85 | 0.04% | 0 | \$0.00 |
| LENDA, INC. | 1 | \$299,577.30 | 0.05% | 0 | \$0.00 |
| LENDLINK FINANCIAL INC. | 1 | \$401,920.07 | 0.06% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$395,250.00 | 0.06% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 9 | \$2,666,900.00 | 0.41% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 1 | \$213,600.00 | 0.03% | 0 | \$0.00 |
| LIBERTY BANK | 2 | \$629,000.00 | 0.1% | 0 | \$0.00 |
| LIBERTY HOME MORTGAGE | 1 | \$336,400.00 | 0.05% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 4 | \$921,132.67 | 0.14% | 0 | \$0.00 |
| LIFESOURCE REAL ESTATE INC. | 1 | \$486,828.35 | 0.07% | 0 | \$0.00 |
| LOAN SIMPLE, INC A CORPORATION | 1 | \$382,500.00 | 0.06% | 0 | \$0.00 |
| LOANSTAR HOME LENDING | 2 | \$504,577.30 | 0.08% | 0 | \$0.00 |
| LONE STAR CREDIT UNION | 1 | \$260,000.00 | 0.04% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 3 | \$898,000.00 | 0.14% | 0 | \$0.00 |
| LUTHERAN FEDERAL CREDIT UNION | 1 | \$284,800.00 | 0.04% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$400,000.00 | 0.06% | 0 | \$0.00 |
| M & A MORTGAGE, INC. | 1 | \$220,500.00 | 0.03% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 8 | \$2,164,492.81 | 0.33% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$332,500.00 | 0.05% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE,LLC, ALIMITED LIABILITY COMPANY | 1 | \$273,313.36 | 0.04% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION ,A CALIFORNIA CORPORATIO | 1 | \$280,000.00 | 0.04% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 4 | \$1,385,900.00 | 0.21% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 2 | \$582,945.48 | 0.09% | 0 | \$0.00 |

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| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$281,250.00 | 0.04% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING | 1 | \$217,000.00 | 0.03% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC | 1 | \$283,200.00 | 0.04% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$399,000.00 | 0.06% | 0 | \$0.00 |
| MEGA CAPITAL UINC CALIFORNIA CORPORATION | 1 | \$391,500.00 | 0.06% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 30 | \$8,000,388.00 | 1.23% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$262,605.68 | 0.04% | 0 | \$0.00 |
| MEMBERS HERITAGE FCU | 1 | \$244,000.00 | 0.04% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$369,000.00 | 0.06% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$985,000.00 | 0.15% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC | 1 | \$247,500.00 | 0.04% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 2 | \$646,438.29 | 0.1% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$413,000.00 | 0.06% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC. - | 1 | \$264,000.00 | 0.04% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 8 | \$2,367,699.00 | 0.36% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 2 | \$503,440.00 | 0.08% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 2 | \$524,800.00 | 0.08% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.04% | 0 | \$0.00 |
| MLD MORTGAGE INC A NEW JERSEY CORPORATION | 1 | \$203,725.21 | 0.03% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 3 | \$850,400.00 | 0.13% | 0 | \$0.00 |
| MONARCH BANK | 3 | \$960,417.92 | 0.15% | 0 | \$0.00 |
| MONARCH MORTGAGE | 3 | \$1,446,698.21 | 0.22% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 3 | \$950,099.18 | 0.15% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. - COR | 1 | \$227,279.31 | 0.03% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 2 | \$510,000.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE FINANCIAL GROUP, INC. | 1 | \$215,920.00 | 0.03% | 0 | \$0.00 |
| MORTGAGE ONE SOLUTIONS, INC. | 1 | \$288,000.00 | 0.04% | 0 | \$0.00 |
| MORTGAGE RESOURCE LLC | 1 | \$523,245.01 | 0.08% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$222,000.00 | 0.03% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC. | 1 | \$204,000.00 | 0.03% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO,LLC | 1 | \$312,000.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE UNLIMITED L.L.C. | 1 | \$263,287.48 | 0.04% | 0 | \$0.00 |
| MORTGAGENETWORK | 6 | \$1,750,336.36 | 0.27% | 0 | \$0.00 |
| MOUNTAIN LAKES MORTGAGE, INC. | 1 | \$236,000.00 | 0.04% | 0 | \$0.00 |

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| | MOUNTAIN WEST FINANCIAL, INC | 10 | \$2,782,309.00 | 0.43% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 3 | \$794,742.23 | 0.12% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 33 | \$10,660,664.40 | 1.64% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$435,846.92 | 0.07% | 0 | \$0.00 |
| | MRV BANKS | 2 | \$521,000.00 | 0.08% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$215,000.00 | 0.03% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC - COR | 1 | \$277,500.00 | 0.04% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 2 | \$616,000.00 | 0.09% | 0 | \$0.00 |
| | MUSA FINANCIAL, LLC | 1 | \$224,000.00 | 0.03% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 3 | \$783,358.50 | 0.12% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 4 | \$1,017,492.44 | 0.16% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$472,500.00 | 0.07% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 4 | \$1,469,000.00 | 0.23% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 3 | \$830,136.48 | 0.13% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 11 | \$4,353,350.00 | 0.67% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING | 3 | \$707,000.00 | 0.11% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING | 1 | \$273,750.00 | 0.04% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 9 | \$2,538,161.91 | 0.39% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$636,800.00 | 0.1% | 0 | \$0.00 |
| | NBKC BANK | 2 | \$684,500.00 | 0.11% | 0 | \$0.00 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$305,000.00 | 0.05% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$280,879.64 | 0.04% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$217,942.48 | 0.03% | 0 | \$0.00 |
| | NETWORK FUNDING, LP. | 1 | \$254,400.00 | 0.04% | 0 | \$0.00 |
| | NEW BRITAIN MORTGAGE | 1 | \$248,000.00 | 0.04% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$224,000.00 | 0.03% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$529,500.00 | 0.08% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$372,474.45 | 0.06% | 0 | \$0.00 |
| | NFM INC | 1 | \$245,000.00 | 0.04% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 5 | \$1,564,500.00 | 0.24% | 0 | \$0.00 |
| | NMSI INC CALIFORNIA CORPORATION | 1 | \$301,000.00 | 0.05% | 0 | \$0.00 |
| | NMSI INC.,A CALIFORNIA CORPORATION | 1 | \$449,250.00 | 0.07% | 0 | \$0.00 |
| | NMSI, INC. | 1 | \$433,028.11 | 0.07% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 13 | \$4,469,305.42 | 0.69% | 0 | \$0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$278,000.00 | 0.04% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE,A CORPO | 1 | \$280,000.00 | 0.04% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.04% | 0 | \$0.00 |
| | | 1 | \$317,100.00 | 0.05% | 0 | \$0.00 |

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| | NOVA FINANCIAL & INVESTMENT CORP. | | | | |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$231,680.37 | 0.04% | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$398,500.00 | 0.06% | \$0.00 |
| | NOVA HOME LOANS | 1 | \$416,412.45 | 0.06% | \$0.00 |
| | NOVAFINANCIAL & INVESTMENT CORPORATION | 1 | \$259,633.66 | 0.04% | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$236,000.00 | 0.04% | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 17 | \$4,865,699.68 | 0.75% | \$0.00 |
| | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.06% | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$274,400.00 | 0.04% | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$781,000.00 | 0.12% | \$0.00 |
| | ON Q FINANCIAL, INC.. | 1 | \$385,600.00 | 0.06% | \$0.00 |
| | ONEWEST BANK, A DIVISION OF CIT BANK, N.A. | 1 | \$219,406.22 | 0.03% | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 2 | \$563,102.63 | 0.09% | \$0.00 |
| | OPES ADVISORS INC | 1 | \$402,469.31 | 0.06% | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$313,000.00 | 0.05% | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$261,000.00 | 0.04% | \$0.00 |
| | ORANGE COUNTY & APOS; S CREDIT UNION | 2 | \$717,100.00 | 0.11% | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$518,500.00 | 0.08% | \$0.00 |
| | ORIGIN BANK | 1 | \$332,000.00 | 0.05% | \$0.00 |
| | OX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$279,000.00 | 0.04% | \$0.00 |
| | OXFORD MORTGAGE CORPORATION | 1 | \$274,021.95 | 0.04% | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$417,000.00 | 0.06% | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$507,800.00 | 0.08% | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 6 | \$1,998,500.00 | 0.31% | \$0.00 |
| | PACOR MORTGAGE CORP. - COR | 1 | \$349,000.00 | 0.05% | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC , A LIMITED LIABILITY CORPORA | 1 | \$223,691.38 | 0.03% | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 30 | \$8,592,431.98 | 1.32% | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$1,034,106.06 | 0.16% | \$0.00 |
| | PARK STERLING BANK, A CORPORATION | 1 | \$249,639.79 | 0.04% | \$0.00 |
| | PARKSIDE LENDING LLC | 30 | \$10,103,465.00 | 1.55% | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$590,574.03 | 0.09% | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$225,000.00 | 0.03% | \$0.00 |
| | PEOPLES BANK - FREELAND | 1 | \$225,000.00 | 0.03% | \$0.00 |

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| PEOPLES BANK - WENATCHEE | 1 | \$269,000.00 | 0.04% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$789,078.00 | 0.12% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 18 | \$5,663,350.00 | 0.87% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 2 | \$817,000.00 | 0.13% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$314,000.00 | 0.05% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 3 | \$761,522.73 | 0.12% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES, INC. | 1 | \$223,187.00 | 0.03% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$290,789.70 | 0.04% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 1 | \$880,890.32 | 0.14% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$493,750.00 | 0.08% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 4 | \$1,279,271.22 | 0.2% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 15 | \$4,583,075.75 | 0.7% | 0 | \$0.00 |
| PLUM CREEK FUNDING INC. | 1 | \$269,000.00 | 0.04% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC. | 1 | \$440,000.00 | 0.07% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$218,250.00 | 0.03% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 5 | \$1,723,000.00 | 0.27% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$691,420.01 | 0.11% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC | 2 | \$525,100.00 | 0.08% | 0 | \$0.00 |
| PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$295,582.94 | 0.05% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$248,850.00 | 0.04% | 0 | \$0.00 |
| PRIORITY HOME LENDING, LLC | 1 | \$264,000.00 | 0.04% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$275,764.00 | 0.04% | 0 | \$0.00 |
| PRIORITYONE BANK, STATE CHARTERED B | 1 | \$249,639.79 | 0.04% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOURCE, LLC (27060) | 1 | \$262,629.43 | 0.04% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 24 | \$8,297,678.57 | 1.28% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 10 | \$3,019,350.00 | 0.46% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 4 | \$998,451.38 | 0.15% | 0 | \$0.00 |
| R P FUNDING INC. | 7 | \$1,749,114.12 | 0.27% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 2 | \$634,000.00 | 0.1% | 0 | \$0.00 |
| RANLIFE, INC. | 4 | \$1,298,236.00 | 0.2% | 0 | \$0.00 |
| REDWOOD CAPITAL BANK | 1 | \$350,000.00 | 0.05% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$255,000.00 | 0.04% | 0 | \$0.00 |
| RENASANT BANK | 8 | \$2,351,836.50 | 0.36% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$364,500.00 | 0.06% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC. | 4 | \$1,357,050.00 | 0.21% | 0 | \$0.00 |
| RESMAC, INC | 1 | \$221,000.00 | 0.03% | 0 | \$0.00 |
| REVOLUTIONARY MORTGAGE COMPANY | 1 | \$625,500.00 | 0.1% | 0 | \$0.00 |

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| | RIGHT START MORTGAGE, INC. | 1 | \$266,250.00 | 0.04% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$273,390.00 | 0.04% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$204,700.00 | 0.03% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$501,200.00 | 0.08% | 0 | \$0.00 |
| | ROGUE CREDIT UNION | 1 | \$204,000.00 | 0.03% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.03% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$446,000.00 | 0.07% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$361,000.00 | 0.06% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. | 1 | \$280,183.93 | 0.04% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 7 | \$2,116,917.01 | 0.33% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$213,750.00 | 0.03% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 3 | \$789,000.00 | 0.12% | 0 | \$0.00 |
| | SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$303,561.99 | 0.05% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$205,000.00 | 0.03% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,120,400.00 | 0.17% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 7 | \$2,189,070.68 | 0.34% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$429,600.00 | 0.07% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 3 | \$980,518.81 | 0.15% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 9 | \$2,553,512.43 | 0.39% | 0 | \$0.00 |
| | SCJL, INC. CALIFORNIA HOME LOANS | 1 | \$332,000.00 | 0.05% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$383,446.73 | 0.06% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$482,734.87 | 0.07% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$256,500.00 | 0.04% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 16 | \$4,388,994.00 | 0.68% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 7 | \$2,409,247.00 | 0.37% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST HOME LOA | 1 | \$217,500.00 | 0.03% | 0 | \$0.00 |
| | SHAREPOINT CREDIT UNION | 1 | \$252,000.00 | 0.04% | 0 | \$0.00 |
| | SHEA MORTGAGE INC. | 1 | \$293,233.00 | 0.05% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.04% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 41 | \$15,356,769.00 | 2.36% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC. | 1 | \$265,125.91 | 0.04% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$281,975.00 | 0.04% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$230,000.00 | 0.04% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$303,500.00 | 0.05% | 0 | \$0.00 |
| | | 1 | \$264,600.00 | 0.04% | 0 | \$0.00 |

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| | SOUTH CAROLINA FEDERAL CREDIT UNION | | | | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 7 | \$2,418,000.00 | 0.37% | \$0.00 |
| | SOUTH STATE BANK | 9 | \$2,632,789.47 | 0.4% | \$0.00 |
| | SOUTHERN BANK | 2 | \$491,500.00 | 0.08% | \$0.00 |
| | SOUTHERN LENDING SERVICES, LTD. | 1 | \$299,250.00 | 0.05% | \$0.00 |
| | SOUTHSIDE BANK | 3 | \$922,110.00 | 0.14% | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$271,017.60 | 0.04% | \$0.00 |
| | SSBT MORTGAGE GROUP | 1 | \$354,100.37 | 0.05% | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$252,000.00 | 0.04% | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$257,600.00 | 0.04% | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$277,500.00 | 0.04% | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$240,000.00 | 0.04% | \$0.00 |
| | STATE BANK OF WATERLOO | 1 | \$367,000.00 | 0.06% | \$0.00 |
| | STATE FARM BANK, F.S.B. | 5 | \$1,467,865.29 | 0.23% | \$0.00 |
| | STEARNS LENDING INC. | 7 | \$2,274,602.78 | 0.35% | \$0.00 |
| | STEARNS LENDING, LLC | 53 | \$18,743,807.41 | 2.88% | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$311,000.00 | 0.05% | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$403,443.39 | 0.06% | \$0.00 |
| | STONEHAVEN MORTGAGE, INC | 1 | \$272,750.00 | 0.04% | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 2 | \$601,112.41 | 0.09% | \$0.00 |
| | SUMMIT BANK & TRUST | 1 | \$270,817.88 | 0.04% | \$0.00 |
| | SUMMIT FUNDING, INC.. | 7 | \$2,210,939.71 | 0.34% | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC - COR | 2 | \$487,634.90 | 0.08% | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 5 | \$1,615,355.00 | 0.25% | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 16 | \$4,376,215.86 | 0.67% | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$231,680.37 | 0.04% | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 2 | \$514,942.84 | 0.08% | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$295,000.00 | 0.05% | \$0.00 |
| | THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | \$368,000.00 | 0.06% | \$0.00 |
| | THE COLUMBIA BANK | 3 | \$881,600.00 | 0.14% | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$659,100.00 | 0.1% | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$364,000.00 | 0.06% | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 5 | \$1,422,900.00 | 0.22% | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$416,438.29 | 0.06% | \$0.00 |
| | THE PARK BANK | 1 | \$204,000.00 | 0.03% | \$0.00 |
| | THE PORTAGE COUNTY BANK | 1 | \$417,000.00 | 0.06% | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 2 | \$596,162.00 | 0.09% | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$605,600.00 | 0.09% | \$0.00 |

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| | TOWER FEDERAL CREDIT UNION | 1 | \$396,985.00 | 0.06% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$271,600.00 | 0.04% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$381,849.03 | 0.06% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$290,000.00 | 0.04% | 0 | \$0.00 |
| | TRADITION CAPITAL BANK | 1 | \$307,500.00 | 0.05% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$616,000.00 | 0.09% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP INC. | 1 | \$263,628.02 | 0.04% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$263,636.28 | 0.04% | 0 | \$0.00 |
| | TROY BANK AND TRUST | 1 | \$280,595.13 | 0.04% | 0 | \$0.00 |
| | TSB BANK | 1 | \$316,000.00 | 0.05% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$303,999.00 | 0.05% | 0 | \$0.00 |
| | UNI FIRST INVESTMENT INC - COR | 1 | \$283,000.00 | 0.04% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 10 | \$2,685,370.00 | 0.41% | 0 | \$0.00 |
| | UNION STATE BANK, A CORPORATION | 1 | \$217,000.00 | 0.03% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$233,000.00 | 0.04% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$204,000.00 | 0.03% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$216,200.00 | 0.03% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP. | 5 | \$1,453,500.00 | 0.22% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 25 | \$12,356,868.24 | 1.9% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$736,200.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 10 | \$3,546,212.35 | 0.55% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,139,585.00 | 0.18% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 25 | \$7,278,469.51 | 1.12% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 6 | \$1,754,658.65 | 0.27% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.03% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST AND CO. | 1 | \$239,352.26 | 0.04% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$614,000.00 | 0.09% | 0 | \$0.00 |
| | US FEDERAL CREDIT UNION | 1 | \$233,662.85 | 0.04% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$285,000.00 | 0.04% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$218,000.00 | 0.03% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$258,800.00 | 0.04% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$578,000.00 | 0.09% | 0 | \$0.00 |
| | VALLEY VIEW HOME LOANS | 2 | \$535,000.00 | 0.08% | 0 | \$0.00 |
| | VALLEY WEST MORTGAGE | 1 | \$280,000.00 | 0.04% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$859,104.00 | 0.13% | 0 | \$0.00 |
| | | 1 | \$204,000.00 | 0.03% | 0 | \$0.00 |

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| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | | | | | |
| | VENTURE BANK | 1 | \$278,400.00 | 0.04% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 5 | \$1,521,994.00 | 0.23% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 7 | \$2,248,160.96 | 0.35% | 0 | \$0.00 |
| | WALDO STATE BANK | 1 | \$251,636.91 | 0.04% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$561,600.00 | 0.09% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP. | 1 | \$291,000.00 | 0.04% | 0 | \$0.00 |
| | WEST COAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$205,000.00 | 0.03% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$603,685.73 | 0.09% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST, A STATE BANK | 1 | \$401,040.00 | 0.06% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$637,655.00 | 0.1% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$330,000.00 | 0.05% | 0 | \$0.00 |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$287,700.00 | 0.04% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$202,707.52 | 0.03% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 2 | \$468,120.90 | 0.07% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FRIST LENDING, A TEXAS LIMITED LIABILIT | 1 | \$260,600.00 | 0.04% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$567,596.71 | 0.09% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 4 | \$1,075,053.34 | 0.17% | 0 | \$0.00 |
| | WMS SERIES LLC | 2 | \$595,000.00 | 0.09% | 0 | \$0.00 |
| | WMS SERIES LLC, | 4 | \$1,034,500.00 | 0.16% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$529,669.82 | 0.08% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 8 | \$2,620,904.62 | 0.4% | 0 | \$0.00 |
| | ZB, N.A. DBA VECTRA BANK COLORADO | 1 | \$379,452.49 | 0.06% | 0 | \$0.00 |
| | Unavailable | 5 | \$1,282,400.00 | 0.38% | 0 | \$0.00 |
| Total | | 2,111 | \$650,127,424.02 | 100% | 0 | \$0.00 |
| 3138WG3R3 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$135,641.15 | 0.18% | 0 | \$0.00 |
| | A+ FEDERAL CREDIT UNION | 1 | \$125,201.18 | 0.17% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$406,750.00 | 0.54% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$148,304.45 | 0.2% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$130,950.00 | 0.17% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$266,329.00 | 0.35% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$149,900.00 | 0.2% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$135,120.00 | 0.18% | 0 | \$0.00 |

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| | ALLIANZE MORTGAGE SERVICES | 1 | \$144,809.06 | 0.19% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 3 | \$411,599.17 | 0.55% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$125,826.41 | 0.17% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$272,200.00 | 0.36% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$139,020.82 | 0.19% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$125,100.00 | 0.17% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$131,250.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$422,801.65 | 0.56% | 0 | \$0.00 |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$129,832.66 | 0.17% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 5 | \$698,157.11 | 0.93% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$135,820.91 | 0.18% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| | AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO | 1 | \$135,375.00 | 0.18% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$146,250.00 | 0.19% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES, LLC | 1 | \$134,830.00 | 0.18% | 0 | \$0.00 |
| | ARVEST BANK | 3 | \$406,780.00 | 0.54% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK | 1 | \$145,798.85 | 0.19% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC., DBA ASPIRE LENDING | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING .COM A CORPORATION | 1 | \$140,610.34 | 0.19% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$263,359.62 | 0.35% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$280,110.00 | 0.37% | 0 | \$0.00 |
| | BALDWIN COUNTY FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$254,817.63 | 0.34% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$149,298.62 | 0.2% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$148,500.00 | 0.2% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$125,400.00 | 0.17% | 0 | \$0.00 |
| | | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |

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| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$131,730.00 | 0.18% | 0 | \$0.00 |
| BEAR STATE BANK, NA, A PROFESSIONAL | 1 | \$135,013.73 | 0.18% | 0 | \$0.00 |
| BEST CAPITAL FUNDING | 1 | \$129,600.00 | 0.17% | 0 | \$0.00 |
| BJV FINANCIAL SERVICES, INC. - COR | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK | 1 | \$132,816.76 | 0.18% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$130,833.19 | 0.17% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$144,100.00 | 0.19% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$272,058.00 | 0.36% | 0 | \$0.00 |
| C & T MORTGAGE, INC - | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| CAHP CREDIT UNION | 1 | \$136,811.25 | 0.18% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$547,000.00 | 0.73% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 4 | \$565,245.00 | 0.75% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 2 | \$264,123.00 | 0.35% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$144,900.10 | 0.19% | 0 | \$0.00 |
| CENTENNIAL BANK AND TRUST | 1 | \$126,450.00 | 0.17% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$127,750.00 | 0.17% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$140,800.00 | 0.19% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$280,000.00 | 0.37% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 8 | \$1,072,151.71 | 1.43% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 |
| CIVISTA BANK | 1 | \$141,600.00 | 0.19% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$399,996.00 | 0.53% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 2 | \$273,119.00 | 0.36% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$283,600.00 | 0.38% | 0 | \$0.00 |
| COMMUNITY BANK DELAWARE | 1 | \$125,168.86 | 0.17% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$408,628.65 | 0.54% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$127,050.00 | 0.17% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
| CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$126,375.00 | 0.17% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 2 | \$258,200.00 | 0.34% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC., | 1 | \$148,200.00 | 0.2% | 0 | \$0.00 |

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| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$143,450.00 | 0.19% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$130,769.58 | 0.17% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$143,814.64 | 0.19% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$793,455.00 | 1.06% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
| | CU HAWAII FEDERAL CREDIT UNION | 1 | \$143,801.61 | 0.19% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$145,199.68 | 0.19% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$141,700.00 | 0.19% | 0 | \$0.00 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA | 1 | \$143,506.44 | 0.19% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$294,250.00 | 0.39% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$137,990.00 | 0.18% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$145,876.00 | 0.19% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | \$396,400.00 | 0.53% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC - COR | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 3 | \$403,700.00 | 0.54% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$139,807.11 | 0.19% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 3 | \$409,000.00 | 0.54% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 4 | \$562,300.00 | 0.75% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$139,811.42 | 0.19% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 6 | \$824,525.99 | 1.1% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$145,800.00 | 0.19% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$133,200.00 | 0.18% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 11 | \$1,502,103.08 | 2% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 2 | \$280,823.32 | 0.37% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$423,190.00 | 0.56% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$409,045.00 | 0.55% | 0 | \$0.00 |
| | | 9 | \$1,240,735.00 | 1.65% | 0 | \$0.00 |

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| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | \$144,500.00 | 0.19% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 3 | \$411,615.00 | 0.55% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 5 | \$702,233.79 | 0.94% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 11 | \$1,507,350.00 | 2.01% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$143,500.00 | 0.19% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES, LLC | 1 | \$129,200.00 | 0.17% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$138,217.75 | 0.18% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$148,900.00 | 0.2% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$142,405.00 | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| FIRST FINANCIAL BANK DFW | 1 | \$149,625.00 | 0.2% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$276,950.00 | 0.37% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$128,925.00 | 0.17% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$261,830.82 | 0.35% | 0 | \$0.00 |
| FIRST MERCHANTS BANK | 1 | \$128,077.25 | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$261,600.00 | 0.35% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 2 | \$264,750.00 | 0.35% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$144,400.00 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$412,000.00 | 0.55% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$127,600.00 | 0.17% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$149,400.00 | 0.2% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$130,400.00 | 0.17% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$263,505.00 | 0.35% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$147,200.00 | 0.2% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$701,186.27 | 0.93% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC.,A MISSOURI CORPORATION | 1 | \$125,600.00 | 0.17% | 0 | \$0.00 |
| FLORIDA DEPARTMENT OF TRANSPORTATION CREDIT UNION | 1 | \$132,200.00 | 0.18% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$265,000.00 | 0.35% | 0 | \$0.00 |
| | 1 | \$132,357.00 | 0.18% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | | | | | |
| GATEWAY MORTGAGE GROUP, LLC | 9 | \$1,264,924.00 | 1.69% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC - COR | 1 | \$139,819.79 | 0.19% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$130,048.06 | 0.17% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$132,187.00 | 0.18% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$137,200.00 | 0.18% | 0 | \$0.00 |
| GOLDWATER BANK, N.A. | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| GOLDWATER BANK, N.A. - COR | 1 | \$149,748.01 | 0.2% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 4 | \$551,855.00 | 0.74% | 0 | \$0.00 |
| GOOGAIN, INC - COR | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 |
| GRAND SAVINGS BANK | 1 | \$135,612.91 | 0.18% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC.. | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$148,400.00 | 0.2% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$135,617.07 | 0.18% | 0 | \$0.00 |
| HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$147,713.48 | 0.2% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION. | 1 | \$137,700.00 | 0.18% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC. | 1 | \$133,683.72 | 0.18% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$139,500.00 | 0.19% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$254,514.41 | 0.34% | 0 | \$0.00 |
| HOME MORTGAGE EXPERTS INC. - COR | 1 | \$125,085.00 | 0.17% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$137,250.00 | 0.18% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 8 | \$1,085,140.00 | 1.45% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$143,000.00 | 0.19% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$136,800.00 | 0.18% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 5 | \$709,210.00 | 0.95% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 2 | \$286,870.00 | 0.38% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 3 | \$380,827.85 | 0.51% | 0 | \$0.00 |
| HOMEWISE, INC. | 3 | \$420,300.00 | 0.56% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$129,500.00 | 0.17% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 4 | \$531,574.38 | 0.71% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$146,080.70 | 0.19% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| INDEPENDENT BANK | 1 | \$129,780.00 | 0.17% | 0 | \$0.00 |
| INTEGRITY FIRST BANK | 1 | \$136,700.00 | 0.18% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 6 | \$810,922.92 | 1.08% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC. | 3 | \$403,255.15 | 0.54% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$272,600.00 | 0.36% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$132,300.00 | 0.18% | 0 | \$0.00 |
| LEGACY MORTGAGE, LLC | 1 | \$143,306.71 | 0.19% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$144,300.00 | 0.19% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$281,000.00 | 0.37% | 0 | \$0.00 |
| LOAN SIMPLE, INC ., A CORPORATION | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$134,400.00 | 0.18% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 3 | \$411,000.00 | 0.55% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC | 1 | \$141,500.00 | 0.19% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$135,800.00 | 0.18% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$131,400.00 | 0.18% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$137,765.00 | 0.18% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$140,250.00 | 0.19% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$144,250.98 | 0.19% | 0 | \$0.00 |
| MLD MORTGAGE INC A NEW JERSEY CORPORATION | 1 | \$134,643.77 | 0.18% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 2 | \$270,700.00 | 0.36% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 2 | \$273,500.00 | 0.36% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$268,850.00 | 0.36% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC. | 1 | \$131,635.64 | 0.18% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$404,734.08 | 0.54% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 10 | \$1,411,711.00 | 1.88% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$139,500.00 | 0.19% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$276,000.00 | 0.37% | 0 | \$0.00 |
| NBKC BANK | 2 | \$266,250.00 | 0.35% | 0 | \$0.00 |
| NEIGHBORS CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$134,818.15 | 0.18% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 2 | \$267,777.26 | 0.36% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| NEW AMERICAN FINANCIAL CORPORATION, A CORPORATION | 1 | \$143,734.74 | 0.19% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$127,300.00 | 0.17% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$149,600.00 | 0.2% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$149,793.34 | 0.2% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$144,400.00 | 0.19% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT | 1 | \$147,176.48 | 0.2% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$137,175.00 | 0.18% | 0 | \$0.00 |
| NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$148,800.00 | 0.2% | 0 | \$0.00 |
| OCMBC, INC. | 1 | \$131,133.12 | 0.17% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$131,300.00 | 0.17% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$141,750.00 | 0.19% | 0 | \$0.00 |
| ONE CREDIT UNION | 1 | \$142,083.22 | 0.19% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
| PAN AMERICAN MORTGAGE CORPORATION | 1 | \$131,818.14 | 0.18% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 7 | \$944,850.00 | 1.26% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$260,250.00 | 0.35% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 3 | \$404,100.00 | 0.54% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| PEOPLES INDEPENDENT BANK | 1 | \$132,800.00 | 0.18% | 0 | \$0.00 |
| PHENIX GIRARD BANK | 1 | \$139,815.64 | 0.19% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$138,900.00 | 0.19% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 5 | \$706,625.09 | 0.94% | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS, LLC | 1 | \$129,520.00 | 0.17% | 0 | \$0.00 |
| PREMIER SOURCE CREDIT UNION | 1 | \$148,286.89 | 0.2% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$428,750.00 | 0.57% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 5 | \$722,660.90 | 0.96% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC | 1 | \$129,907.00 | 0.17% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 5 | \$668,785.00 | 0.89% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$292,000.00 | 0.39% | 0 | \$0.00 |
| R P FUNDING INC. | 2 | \$260,000.00 | 0.35% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 |
| RELIANT BANK | 1 | \$149,793.34 | 0.2% | 0 | \$0.00 |
| RENASANT BANK | 9 | \$1,235,722.73 | 1.65% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$140,700.00 | 0.19% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| RESMAC INC | 3 | \$407,920.00 | 0.54% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$133,600.00 | 0.18% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$128,850.00 | 0.17% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$146,950.00 | 0.2% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$129,500.00 | 0.17% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$140,600.00 | 0.19% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE, LLC. | 1 | \$145,869.66 | 0.19% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
| SECKEL CAPITAL LLC | 1 | \$135,200.00 | 0.18% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$138,510.00 | 0.18% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$940,403.00 | 1.25% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$140,800.00 | 0.19% | 0 | \$0.00 |
| SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$145,600.00 | 0.19% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| SIMPLE MORTGAGE | 1 | \$126,350.00 | 0.17% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 7 | \$986,591.30 | 1.31% | 0 | \$0.00 |
| STEARNS LENDING INC. | 2 | \$254,850.00 | 0.34% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 14 | \$1,945,900.00 | 2.59% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$130,328.15 | 0.17% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 3 | \$408,725.00 | 0.54% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 2 | \$268,250.00 | 0.36% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 2 | \$277,292.00 | 0.37% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI | 1 | \$141,200.00 | 0.19% | 0 | \$0.00 |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$131,250.00 | 0.17% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$148,895.00 | 0.2% | 0 | \$0.00 |
| THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 2 | \$283,500.00 | 0.38% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$135,500.00 | 0.18% | 0 | \$0.00 |
| TITUS38, LLC DBA PETRA LENDING GROUP | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$147,250.00 | 0.2% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$149,250.00 | 0.2% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP. | 1 | \$137,100.00 | 0.18% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$145,521.00 | 0.19% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$544,430.16 | 0.73% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY7, LLC, A FLORIDA LIMITED | 1 | \$148,214.56 | 0.2% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$145,520.00 | 0.19% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$284,000.00 | 0.38% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$272,725.00 | 0.36% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 6 | \$829,805.00 | 1.11% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$263,600.00 | 0.35% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$134,514.42 | 0.18% | 0 | \$0.00 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$143,100.00 | 0.19% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$264,000.00 | 0.35% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$131,073.21 | 0.17% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$263,472.00 | 0.4% | 0 | \$0.00 |
| Total | | 546 | \$75,046,447.76 | 100% | 0 | \$0.00 |
| 3138WG3S1 | ACADEMY MORTGAGE CORPORATION | 10 | \$2,933,156.05 | 2.93% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$207,438.62 | 0.21% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$202,738.70 | 0.2% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$352,742.78 | 0.35% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$434,272.44 | 0.43% | 0 | \$0.00 |
| | AMERICAN FIRST C.U. | 1 | \$203,725.21 | 0.2% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$1,121,842.38 | 1.12% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$332,561.49 | 0.33% | 0 | \$0.00 |
| | AMERICASH | 1 | \$299,604.94 | 0.3% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$273,700.00 | 0.27% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$221,369.76 | 0.22% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| ANCHORBANK, FSB | 2 | \$505,800.00 | 0.51% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$317,581.24 | 0.32% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC., DBA ASPIRE LENDING A CORPORATION | 1 | \$328,606.70 | 0.33% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$447,600.00 | 0.45% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$727,667.27 | 0.73% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 2 | \$607,500.00 | 0.61% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 2 | \$880,769.81 | 0.88% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | \$1,078,856.17 | 1.08% | 0 | \$0.00 |
| BANK INDEPENDENT | 1 | \$395,200.00 | 0.39% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$405,000.00 | 0.4% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$599,802.95 | 0.6% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$299,250.00 | 0.3% | 0 | \$0.00 |
| BENCHMARK BANK | 1 | \$221,000.00 | 0.22% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$205,728.73 | 0.21% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$341,097.58 | 0.34% | 0 | \$0.00 |
| CA LENDING, INC, DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI | 1 | \$368,000.00 | 0.37% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE | 1 | \$246,502.96 | 0.25% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$289,000.00 | 0.29% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$717,911.63 | 0.72% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$624,694.84 | 0.62% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 1 | \$296,100.00 | 0.3% | 0 | \$0.00 |
| CENTENNIAL BANK AND TRUST | 1 | \$202,200.00 | 0.2% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$464,910.00 | 0.46% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 6 | \$1,850,540.46 | 1.85% | 0 | \$0.00 |
| CHESTERFIELD FEDERAL CREDIT UNION | 1 | \$216,750.00 | 0.22% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$213,600.00 | 0.21% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$2,061,065.78 | 2.06% | 0 | \$0.00 |
| COAST CAPITAL MORTGAGE | 1 | \$228,199.10 | 0.23% | 0 | \$0.00 |
| COLORADO CREDIT UNION, A COLORADO CORPORATION | 2 | \$602,171.54 | 0.6% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 2 | \$822,000.00 | 0.82% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$622,669.18 | 0.62% | 0 | \$0.00 |
| COMMUNITY STAR CREDIT UNION | 1 | \$260,500.00 | 0.26% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 2 | \$522,847.26 | 0.52% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$324,800.00 | 0.32% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$211,440.59 | 0.21% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$388,000.00 | 0.39% | 0 | \$0.00 |
| DOMINION CAPITAL MORTGAGE INC | 1 | \$229,500.00 | 0.23% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$247,000.00 | 0.25% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$588,070.00 | 0.59% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$416,000.00 | 0.42% | 0 | \$0.00 |
| EQUITY LOANS LLC | 2 | \$428,000.00 | 0.43% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 1 | \$264,643.04 | 0.26% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 2 | \$437,250.92 | 0.44% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC - COR | 1 | \$268,837.38 | 0.27% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$944,926.71 | 0.94% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$3,474,626.55 | 3.47% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$505,010.00 | 0.5% | 0 | \$0.00 |
| FC LENDING, LTD. | 1 | \$348,275.11 | 0.35% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 7 | \$2,076,357.44 | 2.07% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$856,029.01 | 0.85% | 0 | \$0.00 |
| FIRST BANK | 1 | \$237,870.70 | 0.24% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$311,250.00 | 0.31% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$275,200.00 | 0.27% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 3 | \$789,261.78 | 0.79% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$624,657.44 | 0.62% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$489,707.66 | 0.49% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 1 | \$400,141.38 | 0.4% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$514,236.63 | 0.51% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$484,402.11 | 0.48% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$420,509.24 | 0.42% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER | 1 | \$312,478.52 | 0.31% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FREEDOM MORTGAGE CORPORATION | 3 | \$718,357.06 | 0.72% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$178,059.64 | 0.18% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$1,624,820.55 | 1.62% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY, AN | 1 | \$315,250.00 | 0.31% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$302,001.78 | 0.3% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 1 | \$360,774.29 | 0.36% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$1,149,447.14 | 1.15% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$221,700.97 | 0.22% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$415,899.68 | 0.42% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$865,500.00 | 0.86% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 6 | \$1,891,078.69 | 1.89% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$416,450.87 | 0.42% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$222,400.00 | 0.22% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC | 1 | \$281,637.00 | 0.28% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$375,000.00 | 0.37% | 0 | \$0.00 |
| HOWARD BANK | 1 | \$261,715.16 | 0.26% | 0 | \$0.00 |
| INSIGNIA BANK | 1 | \$415,899.68 | 0.42% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 2 | \$620,607.06 | 0.62% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$244,000.00 | 0.24% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$310,179.38 | 0.31% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. | 1 | \$408,918.16 | 0.41% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$227,500.00 | 0.23% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$578,634.13 | 0.58% | 0 | \$0.00 |
| LOAN SIMPLE, IN., A CORPORATION. | 1 | \$318,750.00 | 0.32% | 0 | \$0.00 |
| LOANSTAR HOME LENDING | 1 | \$288,835.85 | 0.29% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$352,950.00 | 0.35% | 0 | \$0.00 |
| MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$221,700.96 | 0.22% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING | 1 | \$371,000.00 | 0.37% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$314,168.82 | 0.31% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$339,542.01 | 0.34% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 2 | \$405,503.71 | 0.4% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 1 | \$415,899.68 | 0.42% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$251,660.55 | 0.25% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO | 1 | \$212,740.17 | 0.21% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$249,678.19 | 0.25% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 8 | \$2,569,157.71 | 2.57% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$261,000.00 | 0.26% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$238,500.00 | 0.24% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$416,450.87 | 0.42% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING | 1 | \$576,739.52 | 0.58% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$488,628.75 | 0.49% | 0 | \$0.00 |
| NETWORK FUNDING,LP | 1 | \$294,720.13 | 0.29% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 3 | \$780,600.01 | 0.78% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$242,672.68 | 0.24% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$239,400.00 | 0.24% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$241,930.99 | 0.24% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 2 | \$558,886.15 | 0.56% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$249,663.25 | 0.25% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$334,855.00 | 0.33% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 2 | \$791,700.00 | 0.79% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 2 | \$594,134.33 | 0.59% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP | 1 | \$293,224.25 | 0.29% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$235,377.27 | 0.24% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 8 | \$2,102,230.82 | 2.1% | 0 | \$0.00 |
| PARK BANK | 1 | \$416,463.23 | 0.42% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$600,233.00 | 0.6% | 0 | \$0.00 |
| PARTNER COLORADO CREDIT UNION | 1 | \$283,634.42 | 0.28% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$600,000.00 | 0.6% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 3 | \$927,000.00 | 0.93% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 1 | \$353,000.00 | 0.35% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$385,230.83 | 0.38% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 5 | \$1,454,552.04 | 1.45% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT | 1 | \$262,505.50 | 0.26% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$359,028.37 | 0.36% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$765,500.00 | 0.76% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$331,835.00 | 0.33% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$1,233,142.66 | 1.23% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$325,061.54 | 0.32% | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$345,087.03 | 0.34% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$319,125.21 | 0.32% | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$316,000.00 | 0.32% | 0 | \$0.00 |
| RLM MORTGAGE LLC | 1 | \$398,814.69 | 0.4% | 0 | \$0.00 |
| RMR FINANCIAL | 1 | \$260,211.59 | 0.26% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$415,873.24 | 0.42% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION - | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 2 | \$568,532.95 | 0.57% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 4 | \$1,226,265.43 | 1.22% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$341,549.64 | 0.34% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$1,374,134.14 | 1.37% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 |
| SOUTHERN BANK | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION | 1 | \$185,600.00 | 0.19% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$365,700.00 | 0.37% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 1 | \$344,000.00 | 0.34% | 0 | \$0.00 |
| STEARNS LENDING INC. | 2 | \$833,019.44 | 0.83% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 6 | \$2,038,001.41 | 2.04% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$336,815.88 | 0.34% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC.MICHIGAN CORPORATION | 1 | \$237,357.65 | 0.24% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 2 | \$584,247.67 | 0.58% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 3 | \$812,583.00 | 0.81% | 0 | \$0.00 |
| TD BANK, N.A. | 1 | \$415,874.53 | 0.42% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$281,250.00 | 0.28% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$351,536.47 | 0.35% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC. | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$181,000.00 | 0.18% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$376,000.00 | 0.38% | 0 | \$0.00 |
| UNITED BANK | 1 | \$201,760.00 | 0.2% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP. | 1 | \$374,000.00 | 0.37% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$506,220.01 | 0.51% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | \$1,596,637.62 | 1.59% | 0 | \$0.00 |

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| | UNIVERSAL MORTGAGE & FINANCE INC | 1 | \$237,194.28 | 0.24% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$202,500.00 | 0.2% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$213,750.00 | 0.21% | 0 | \$0.00 |
| | WATERSIDE MORTGAGE | 1 | \$339,552.27 | 0.34% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$230,552.84 | 0.23% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$285,914.35 | 0.29% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP | 1 | \$331,552.79 | 0.33% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$262,749.86 | 0.26% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$255,662.89 | 0.28% | 0 | \$0.00 |
| Total | | 340 | \$100,130,704.16 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WG3T9 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$151,000.00 | 7.12% | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$268,000.00 | 12.64% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$385,298.00 | 18.17% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$120,000.00 | 5.66% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$172,000.00 | 8.11% | 0 | \$0.00 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$139,800.00 | 6.59% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$140,000.00 | 6.6% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$304,000.00 | 14.34% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 2 | \$440,120.97 | 20.77% | 0 | \$0.00 |
| Total | | 12 | \$2,120,218.97 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WG3U6 | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$165,023.87 | 0.16% | 0 | \$0.00 |
| | ALL HOME LENDING INC | 1 | \$291,900.00 | 0.29% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC - COR | 1 | \$415,000.00 | 0.41% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$415,000.00 | 0.41% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$339,900.00 | 0.34% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 2 | \$359,495.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$500,000.00 | 0.5% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$183,928.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| | | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | | | | | |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$549,225.00 | 0.55% | 0 | \$0.00 |
| ANCHORBANK, FSB | 1 | \$223,000.00 | 0.22% | 0 | \$0.00 |
| ARBOR BANK | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| ARBOR BANK, A STATE CHARTEED BANK | 1 | \$180,800.00 | 0.18% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$810,000.00 | 0.81% | 0 | \$0.00 |
| ARVEST BANK | 2 | \$701,000.00 | 0.7% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$356,559.24 | 0.35% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| ATLANTIC HOME LOANS INC | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 |
| AVIDIA BANK | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$285,900.00 | 0.28% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$223,000.00 | 0.22% | 0 | \$0.00 |
| BANK OF LANCASTER | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 |
| BANK SNB | 1 | \$200,450.00 | 0.2% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC. | 2 | \$532,152.00 | 0.53% | 0 | \$0.00 |
| BANNER BANK | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$549,143.54 | 0.55% | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$483,210.00 | 0.48% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP | 1 | \$515,000.00 | 0.51% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$357,872.00 | 0.36% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,088,000.00 | 1.08% | 0 | \$0.00 |
| BJV FINANCIAL SERVICES, INC. - COR | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 |
| BLC COMMUNITY BANK | 1 | \$175,200.00 | 0.17% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 8 | \$1,786,661.00 | 1.78% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 4 | \$736,741.21 | 0.73% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| CAPITAL BANK, NA., A NATIONAL BANK. | 1 | \$299,000.00 | 0.3% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 10 | \$2,953,846.00 | 2.94% | 0 | \$0.00 |
| | 2 | \$478,000.00 | 0.48% | 0 | \$0.00 |

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| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | | | | | |
| CENTENNIAL BANK, A CORPORATION. | 1 | \$209,000.00 | 0.21% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$309,100.00 | 0.31% | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$390,000.00 | 0.39% | 0 | \$0.00 |
| CITIZENS FIRST BANK - SPARTA | 1 | \$253,700.00 | 0.25% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$681,101.09 | 0.68% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 3 | \$626,395.05 | 0.62% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A. | 1 | \$150,498.27 | 0.15% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$249,600.00 | 0.25% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC | 3 | \$731,931.48 | 0.73% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$382,000.00 | 0.38% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$298,000.00 | 0.3% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 4 | \$933,600.00 | 0.93% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 2 | \$566,886.00 | 0.56% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$237,218.00 | 0.24% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC | 1 | \$281,000.00 | 0.28% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 2 | \$354,600.00 | 0.35% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$284,000.00 | 0.28% | 0 | \$0.00 |
| EPHRATA NATIONAL BANK | 1 | \$331,000.00 | 0.33% | 0 | \$0.00 |
| ETHOS LENDING LLC - COR | 1 | \$415,000.00 | 0.41% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., | 1 | \$333,900.00 | 0.33% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 1 | \$187,000.00 | 0.19% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$660,600.00 | 0.66% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$199,600.00 | 0.2% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 5 | \$1,306,700.00 | 1.3% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$414,800.00 | 0.41% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$970,750.00 | 0.97% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$1,043,000.00 | 1.04% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$218,175.00 | 0.22% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$903,391.88 | 0.9% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$1,036,000.00 | 1.03% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 5 | \$1,629,000.00 | 1.62% | 0 | \$0.00 |

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| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$199,500.00 | 0.2% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$223,920.00 | 0.22% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATES , A NATIONAL ASSOC | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 3 | \$910,300.00 | 0.91% | 0 | \$0.00 |
| FIRST LENDING | 1 | \$280,500.00 | 0.28% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$282,000.00 | 0.28% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$485,000.00 | 0.48% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$931,811.00 | 0.93% | 0 | \$0.00 |
| FIRST TRUST & SAVINGS BANK | 1 | \$178,500.00 | 0.18% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$213,500.00 | 0.21% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$307,500.00 | 0.31% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$215,500.00 | 0.21% | 0 | \$0.00 |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| GEO-CORP, INC. | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| GLACIER HILLS CREDIT UNION | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$733,000.00 | 0.73% | 0 | \$0.00 |
| GOOGAIN, INC., A CORPORATION | 1 | \$193,000.00 | 0.19% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$213,351.00 | 0.21% | 0 | \$0.00 |
| HAMILTON MORTGAGE CORP | 1 | \$271,821.09 | 0.27% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$228,750.00 | 0.23% | 0 | \$0.00 |
| HOME MORTGAGE SOLUTIONS, INC | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 4 | \$1,279,535.00 | 1.27% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 7 | \$2,125,200.00 | 2.11% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$971,000.00 | 0.97% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 3 | \$863,500.00 | 0.86% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$330,000.00 | 0.33% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$791,000.00 | 0.79% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$150,400.00 | 0.15% | 0 | \$0.00 |
| INDEPENDENT BANK | 4 | \$897,500.00 | 0.89% | 0 | \$0.00 |
| INTERBANK | 1 | \$211,000.00 | 0.21% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$192,500.00 | 0.19% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY. | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 3 | \$868,000.00 | 0.86% | 0 | \$0.00 |
| INWOOD NATIONAL BANK | 1 | \$254,400.00 | 0.25% | 0 | \$0.00 |

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| | IQ CREDIT UNION | 1 | \$228,750.00 | 0.23% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$560,000.00 | 0.56% | 0 | \$0.00 |
| | JEEP COUNTRY FEDERAL CREDIT UNION | 1 | \$195,437.85 | 0.19% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$217,550.00 | 0.22% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$1,204,200.00 | 1.2% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$605,200.00 | 0.6% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$603,000.00 | 0.6% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC. - COR | 1 | \$175,541.69 | 0.17% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$543,920.00 | 0.54% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$266,000.00 | 0.26% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$331,510.00 | 0.33% | 0 | \$0.00 |
| | MCT CREDIT UNION | 1 | \$186,300.00 | 0.19% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$302,388.52 | 0.3% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB | 1 | \$296,000.00 | 0.29% | 0 | \$0.00 |
| | METRO ADVISOR GROUP, LLC | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$187,000.00 | 0.19% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE, LLC - COR | 1 | \$265,000.00 | 0.26% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 2 | \$767,000.00 | 0.76% | 0 | \$0.00 |
| | MORRILL AND JANES BANK & TRUST | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 |
| | MORTGAGE MAKERS | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$229,865.00 | 0.23% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$328,000.00 | 0.33% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$456,000.00 | 0.45% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$477,500.00 | 0.47% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$262,000.00 | 0.26% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 2 | \$690,000.00 | 0.69% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVELENDING | 1 | \$398,000.00 | 0.4% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 |
| | NBKC BANK | 4 | \$1,499,139.00 | 1.49% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 2 | \$475,920.00 | 0.47% | 0 | \$0.00 |
| | NORTHWESTERN BANK | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | | 1 | \$415,000.00 | 0.41% | 0 | \$0.00 |

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| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | | | | | |
| NORWOOD BANK | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| NUDGE FUNDING, LLC | 1 | \$336,450.00 | 0.33% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$351,300.00 | 0.35% | 0 | \$0.00 |
| OLD NATIONAL BANK | 2 | \$421,200.00 | 0.42% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 1 | \$191,300.00 | 0.19% | 0 | \$0.00 |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$249,028.95 | 0.25% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$276,000.00 | 0.27% | 0 | \$0.00 |
| ORIGIN BANK | 2 | \$419,500.00 | 0.42% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 4 | \$1,118,492.00 | 1.11% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,LLC | 1 | \$338,400.00 | 0.34% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$603,500.00 | 0.6% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$189,500.00 | 0.19% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 3 | \$967,300.00 | 0.96% | 0 | \$0.00 |
| PEOPLES BANK - FREELAND | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 2 | \$476,350.00 | 0.47% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$318,000.00 | 0.32% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 1 | \$218,000.00 | 0.22% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 3 | \$1,128,600.00 | 1.12% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST | 1 | \$213,000.00 | 0.21% | 0 | \$0.00 |
| PROVIDENCE BANK & TRUST | 1 | \$253,000.00 | 0.25% | 0 | \$0.00 |
| RED RIVER BANK | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 |
| RESMAC INC | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| ROUND TOP STATE BANK | 1 | \$239,000.00 | 0.24% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$569,000.00 | 0.57% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$243,952.60 | 0.24% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$1,022,500.00 | 1.02% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$483,000.00 | 0.48% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 6 | \$1,622,000.00 | 1.61% | 0 | \$0.00 |
| SC TELCO FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| SECURITY BANK DBA SECURITY BANK MORTGAGE | 1 | \$202,500.00 | 0.2% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$311,200.00 | 0.31% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$467,684.00 | 0.47% | 0 | \$0.00 |
| SOUTHEAST BANK | 2 | \$480,000.00 | 0.48% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP INCORPORATED , A CORPORATION | 1 | \$314,750.00 | 0.31% | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$198,400.00 | 0.2% | 0 | \$0.00 |

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| STATE FARM BANK, F.S.B. | 2 | \$353,750.00 | 0.35% | 0 | \$0.00 |
| STEARNS LENDING INC. | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 15 | \$4,374,230.00 | 4.35% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION - COR | 1 | \$290,000.00 | 0.29% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 8 | \$2,189,226.32 | 2.18% | 0 | \$0.00 |
| TENNESSEE TRUST MORTGAGE, INC | 1 | \$182,500.00 | 0.18% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BANGOR | 1 | \$176,700.00 | 0.18% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$153,683.35 | 0.15% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$207,600.00 | 0.21% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 3 | \$565,762.00 | 0.56% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$180,350.00 | 0.18% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$392,000.00 | 0.39% | 0 | \$0.00 |
| TWINSTAR CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$313,500.00 | 0.31% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$218,361.00 | 0.22% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$185,900.00 | 0.18% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$193,560.51 | 0.19% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$449,500.00 | 0.45% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$420,450.00 | 0.42% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$288,711.00 | 0.29% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$157,600.00 | 0.16% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$286,000.00 | 0.28% | 0 | \$0.00 |
| UW CREDIT UNION | 1 | \$349,100.00 | 0.35% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$364,459.00 | 0.36% | 0 | \$0.00 |
| W.R. STARKEY MORTGAGE, LLP - COR | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 |
| WALLICK AND VOLK, INC. | 1 | \$328,000.00 | 0.33% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$452,050.00 | 0.45% | 0 | \$0.00 |
| WESTERRA CREDIT UNION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| WILLIAM LYON MORTGAGE, LLC | 1 | \$199,990.00 | 0.2% | 0 | \$0.00 |
| | 1 | \$238,000.00 | 0.21% | 0 | \$0.00 |

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| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | | | | | |
| Total | | 382 | \$100,563,904.51 | 100% | 0 | \$0.00 |
| 3138WG3V4 | 1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC. | 1 | \$249,900.00 | 0.25% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$197,000.00 | 0.2% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$325,000.00 | 0.32% | 0 | \$0.00 |
| | ALLEGAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$257,500.00 | 0.26% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$175,400.00 | 0.17% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC - COR | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$263,500.00 | 0.26% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$232,253.00 | 0.23% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$166,322.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$251,500.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$223,000.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$396,000.00 | 0.39% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$560,000.00 | 0.56% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$469,564.11 | 0.47% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC. | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$264,800.00 | 0.26% | 0 | \$0.00 |
| | BANK OF TRAVELERS REST | 1 | \$259,000.00 | 0.26% | 0 | \$0.00 |
| | BANK SNB | 2 | \$515,500.00 | 0.51% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$651,000.00 | 0.65% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$345,000.00 | 0.34% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,083,000.00 | 1.07% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 9 | \$2,051,904.00 | 2.03% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 3 | \$761,100.00 | 0.75% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$456,392.00 | 0.45% | 0 | \$0.00 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1 | \$353,000.00 | 0.35% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 9 | \$3,004,004.00 | 2.98% | 0 | \$0.00 |

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| | DBA SEBONIC FINANCIAL | | | | | |
| | CARROLLTON BANK | 1 | \$291,600.00 | 0.29% | 0 | \$0.00 |
| | CENTENNIAL BANK AND TRUST | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$297,400.00 | 0.29% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | CITIZENS NATL HENDERSON | 3 | \$851,515.60 | 0.84% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$172,500.00 | 0.17% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$375,000.00 | 0.37% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$466,800.00 | 0.46% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$362,000.00 | 0.36% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 2 | \$454,000.00 | 0.45% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 2 | \$577,000.00 | 0.57% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$289,000.00 | 0.29% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 2 | \$379,000.00 | 0.38% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$256,000.00 | 0.25% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 4 | \$969,200.00 | 0.96% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$252,420.00 | 0.25% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$184,193.04 | 0.18% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 4 | \$1,073,008.00 | 1.06% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$151,200.00 | 0.15% | 0 | \$0.00 |
| | ETHOS LEDNING LLC, A LIMITED LIABILITY COMPANY | 1 | \$531,000.00 | 0.53% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY. | 1 | \$625,500.00 | 0.62% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$514,400.00 | 0.51% | 0 | \$0.00 |
| | EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORAT | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$223,920.00 | 0.22% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,826,855.00 | 1.81% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$642,000.00 | 0.64% | 0 | \$0.00 |

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| FC LENDING, LTD | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$1,423,025.00 | 1.41% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 6 | \$1,889,050.00 | 1.87% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$679,100.00 | 0.67% | 0 | \$0.00 |
| FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$645,000.00 | 0.64% | 0 | \$0.00 |
| FIRST BANK D/B/A FB HOME MORTGAGE | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$650,214.85 | 0.64% | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 6 | \$1,927,000.00 | 1.91% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$573,000.00 | 0.57% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$476,700.00 | 0.47% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$240,160.00 | 0.24% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 3 | \$857,190.00 | 0.85% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$245,725.00 | 0.24% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| FIRST STATE BANK OF RUSSELLVILLE | 1 | \$187,200.00 | 0.19% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$1,184,900.00 | 1.17% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$229,500.00 | 0.23% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$553,188.15 | 0.55% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$191,920.00 | 0.19% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$165,600.00 | 0.16% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$354,000.00 | 0.35% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$165,484.00 | 0.16% | 0 | \$0.00 |
| GECU | 1 | \$188,920.00 | 0.19% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. | 1 | \$326,641.00 | 0.32% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$388,900.00 | 0.39% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$383,000.00 | 0.38% | 0 | \$0.00 |
| GOOGAIN, INC - COR | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$470,050.00 | 0.47% | 0 | \$0.00 |
| HERRING BANK | 1 | \$165,570.00 | 0.16% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 2 | \$470,997.00 | 0.47% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 |

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| HOME POINT FINANCIAL CORPORATION | 6 | \$1,687,820.00 | 1.67% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$975,000.00 | 0.97% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$411,000.00 | 0.41% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$375,900.00 | 0.37% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$648,856.00 | 0.64% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$171,200.00 | 0.17% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST | 2 | \$673,000.00 | 0.67% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$152,950.00 | 0.15% | 0 | \$0.00 |
| ILOANMASTER INC | 1 | \$243,000.00 | 0.24% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$294,000.00 | 0.29% | 0 | \$0.00 |
| INWOOD NATIONAL BANK | 1 | \$256,000.00 | 0.25% | 0 | \$0.00 |
| IQ CREDIT UNION | 2 | \$365,000.00 | 0.36% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$1,002,100.00 | 0.99% | 0 | \$0.00 |
| JMAC LENDING, INC. | 2 | \$474,900.00 | 0.47% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 7 | \$1,455,725.00 | 1.44% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,049,225.00 | 1.04% | 0 | \$0.00 |
| MARINE BANK | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$383,770.00 | 0.38% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 |
| MEMBERS ADVANTAGE CREDIT UNION ND | 1 | \$187,000.00 | 0.19% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 1 | \$302,400.00 | 0.3% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 3 | \$876,000.00 | 0.87% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$206,500.00 | 0.2% | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE, LLC | 1 | \$584,500.00 | 0.58% | 0 | \$0.00 |
| MINNESOTA BANK & TRUST | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 2 | \$445,500.00 | 0.44% | 0 | \$0.00 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$309,000.00 | 0.31% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| MORTGAGE AMERIC AINC | 1 | \$229,000.00 | 0.23% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. | 1 | \$248,000.00 | 0.25% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC. | 1 | \$277,000.00 | 0.27% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC. | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| MORTGAGENETWORK | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 2 | \$496,200.00 | 0.49% | 0 | \$0.00 |
| MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$415,500.00 | 0.41% | 0 | \$0.00 |
| NBKC BANK | 2 | \$417,500.00 | 0.41% | 0 | \$0.00 |
| NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 |
| NEXERA HOLDING LLC - COR | 1 | \$346,271.00 | 0.34% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$261,000.00 | 0.26% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 |
| NJ LENDERS CORP. | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| NTFN, INC | 1 | \$412,000.00 | 0.41% | 0 | \$0.00 |
| NUDGE FUNDING LLC | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 |
| NUDGE FUNDING, LLC | 1 | \$283,650.00 | 0.28% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$172,300.00 | 0.17% | 0 | \$0.00 |
| OAK BANK | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$326,000.00 | 0.32% | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |
| OLD NATIONAL BANK | 2 | \$600,000.00 | 0.59% | 0 | \$0.00 |
| ORIGIN BANK | 4 | \$1,001,120.00 | 0.99% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$243,350.00 | 0.24% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$794,001.00 | 0.79% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 3 | \$1,093,500.00 | 1.08% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$292,800.00 | 0.29% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 3 | \$874,800.00 | 0.87% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 3 | \$600,600.00 | 0.6% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$177,000.00 | 0.18% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 2 | \$572,500.00 | 0.57% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$355,900.00 | 0.35% | 0 | \$0.00 |
| POLI MORTGAGE GROUP INC., A CORPORATION | 2 | \$744,700.00 | 0.74% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST | 1 | \$360,953.03 | 0.36% | 0 | \$0.00 |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$241,000.00 | 0.24% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$177,000.00 | 0.18% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT | 1 | \$154,500.00 | 0.15% | 0 | \$0.00 |
| | 2 | \$494,635.97 | 0.49% | 0 | \$0.00 |

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| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | | | | | |
| | PROVIDENCE BANK & TRUST | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$357,056.00 | 0.35% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$517,300.00 | 0.51% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$332,000.00 | 0.33% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$177,600.00 | 0.18% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$466,000.00 | 0.46% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$221,200.00 | 0.22% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 9 | \$2,581,776.22 | 2.56% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$428,500.00 | 0.42% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$598,837.00 | 0.59% | 0 | \$0.00 |
| | SHEA MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$319,920.00 | 0.32% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY | 1 | \$414,926.00 | 0.41% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$246,000.00 | 0.24% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$352,200.00 | 0.35% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$345,000.00 | 0.34% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 6 | \$1,375,100.00 | 1.36% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 15 | \$4,287,850.00 | 4.25% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 7 | \$1,856,316.00 | 1.84% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$237,000.00 | 0.23% | 0 | \$0.00 |
| | THE SUFFOLK COUNTY NATIONAL BANK OF ROVERHEAD | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$340,100.00 | 0.34% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$167,500.00 | 0.17% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$219,000.00 | 0.22% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$175,200.00 | 0.17% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$291,500.00 | 0.29% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 6 | \$1,690,505.00 | 1.68% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |

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| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$466,698.00 | 0.46% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$390,238.13 | 0.39% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | VALLEY BANK, A STATE CHARTERED SAVING BANK | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$453,750.00 | 0.45% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$310,700.00 | 0.31% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 2 | \$538,600.00 | 0.53% | 0 | \$0.00 |
| | Unavailable | 2 | \$588,800.00 | 0.62% | 0 | \$0.00 |
| Total | | 378 | \$100,891,985.10 | 100% | 0 | \$0.00 |
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| 3138WG3W2 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$195,144.00 | 0.19% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,369,707.70 | 1.36% | 0 | \$0.00 |
| | ACOPIA LLC | 1 | \$517,500.00 | 0.52% | 0 | \$0.00 |
| | ADVISORS CAPITAL | 1 | \$319,500.00 | 0.32% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$415,874.53 | 0.41% | 0 | \$0.00 |
| | ALTERRA HOME LOANS | 1 | \$199,218.90 | 0.2% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$202,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 1 | \$201,209.68 | 0.2% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$311,950.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$349,000.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 5 | \$1,807,016.95 | 1.8% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$340,200.00 | 0.34% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 |
| | AMPLIFY FCU | 1 | \$373,984.04 | 0.37% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$208,600.00 | 0.21% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$265,587.57 | 0.26% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$211,000.00 | 0.21% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$340,021.36 | 0.34% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 2 | \$811,663.19 | 0.81% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$747,515.74 | 0.74% | 0 | \$0.00 |

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| BANK OF DEERFIELD | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$218,425.88 | 0.22% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$215,316.29 | 0.21% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$331,500.00 | 0.33% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$223,000.00 | 0.22% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC | 1 | \$383,200.00 | 0.38% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$848,603.97 | 0.84% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$652,933.00 | 0.65% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 1 | \$372,600.00 | 0.37% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$254,400.00 | 0.25% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$608,781.17 | 0.61% | 0 | \$0.00 |
| CITIZENS COMMUNITY CREDIT UNION | 1 | \$372,000.00 | 0.37% | 0 | \$0.00 |
| CITY STATE BANK | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| CLM MORTGAGE, LLC - COR | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$1,050,300.00 | 1.05% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 2 | \$619,300.00 | 0.62% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 8 | \$2,390,362.64 | 2.38% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 1 | \$254,000.00 | 0.25% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$265,000.00 | 0.26% | 0 | \$0.00 |
| DATA MORTGAGE IN., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORAT | 1 | \$297,000.00 | 0.3% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$383,482.74 | 0.38% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$370,688.00 | 0.37% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY | 1 | \$198,860.00 | 0.2% | 0 | \$0.00 |
| ECU MORTGAGE, LLC | 1 | \$293,560.00 | 0.29% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 3 | \$1,066,100.00 | 1.06% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 3 | \$1,041,651.17 | 1.04% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$615,522.00 | 0.61% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 1 | \$416,438.29 | 0.41% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC - COR | 2 | \$643,568.96 | 0.64% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$246,750.00 | 0.25% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,634,005.46 | 1.63% | 0 | \$0.00 |

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| FBC MORTGAGE, LLC | 4 | \$1,191,850.00 | 1.19% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 7 | \$2,543,565.94 | 2.53% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$833,629.17 | 0.83% | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$434,427.17 | 0.43% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$262,500.00 | 0.26% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$415,920.00 | 0.41% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$337,045.38 | 0.34% | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$255,500.00 | 0.25% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 2 | \$752,129.64 | 0.75% | 0 | \$0.00 |
| FIRST FEDERAL BANK AND TRUST | 1 | \$265,200.00 | 0.26% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$358,000.00 | 0.36% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$232,700.00 | 0.23% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$244,000.00 | 0.24% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$832,300.01 | 0.83% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 1 | \$266,400.00 | 0.27% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 2 | \$818,000.00 | 0.81% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$307,566.03 | 0.31% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$516,500.00 | 0.51% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$468,000.00 | 0.47% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$373,000.00 | 0.37% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$283,840.00 | 0.28% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION - JOSEPH MASTROGIOVANNI | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$200,245.00 | 0.2% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$416,438.29 | 0.41% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$292,106.00 | 0.29% | 0 | \$0.00 |
| HARBORONE BANK | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 |
| HAWAII STATE FEDERAL CREDIT UNION | 1 | \$540,246.00 | 0.54% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$255,722.97 | 0.25% | 0 | \$0.00 |
| HOME MORTGAGE LENDING CORPORATION | 1 | \$392,000.00 | 0.39% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 10 | \$3,436,951.54 | 3.42% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$643,620.00 | 0.64% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 3 | \$1,159,500.00 | 1.15% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$446,100.00 | 0.44% | 0 | \$0.00 |

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| | HOMEWISSE, INC. | 1 | \$195,300.00 | 0.19% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$378,250.00 | 0.38% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$293,603.97 | 0.29% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$194,800.00 | 0.19% | 0 | \$0.00 |
| | KENTWOOD MORTGAGE INC. | 1 | \$195,300.00 | 0.19% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| | LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$234,800.00 | 0.23% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$197,000.00 | 0.2% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC | 1 | \$344,000.00 | 0.34% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$353,922.61 | 0.35% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$193,500.00 | 0.19% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$231,500.00 | 0.23% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$374,000.00 | 0.37% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$198,919.33 | 0.2% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | \$416,425.49 | 0.41% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC. - | 1 | \$295,850.95 | 0.29% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 2 | \$582,500.00 | 0.58% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$498,050.00 | 0.5% | 0 | \$0.00 |
| | MINNESOTA BANK & TRUST | 1 | \$390,942.01 | 0.39% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$196,734.64 | 0.2% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$337,035.01 | 0.34% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$409,909.99 | 0.41% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 5 | \$1,595,430.00 | 1.59% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$427,101.10 | 0.43% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 11 | \$3,689,475.41 | 3.67% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$625,500.00 | 0.62% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$393,750.00 | 0.39% | 0 | \$0.00 |
| | NEW AMERICAN FINANCIAL CORPORATION, A CORPORATION | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$292,500.00 | 0.29% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$208,206.23 | 0.21% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC (13346) | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 |
| | NFM INC DBA NFM LENDING | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$305,587.81 | 0.3% | 0 | \$0.00 |
| | NIZARI PROGRESSIVE FEDERAL CREDIT UNION | 1 | \$313,112.08 | 0.31% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 3 | \$1,225,098.44 | 1.22% | 0 | \$0.00 |
| | | 1 | \$344,047.69 | 0.34% | 0 | \$0.00 |

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| | NOVA FINANCIAL & INVESTMENT CORPORATION | | | | | |
| | NUMARK CREDIT UNION | 1 | \$404,000.00 | 0.4% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$881,280.29 | 0.88% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$559,500.00 | 0.56% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$216,900.76 | 0.22% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 7 | \$1,855,260.00 | 1.85% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 3 | \$1,084,999.00 | 1.08% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$322,500.00 | 0.32% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 2 | \$633,000.00 | 0.63% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 2 | \$591,200.00 | 0.59% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$392,000.00 | 0.39% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$683,200.00 | 0.68% | 0 | \$0.00 |
| | PRIMARY PARTNERS | 1 | \$201,600.00 | 0.2% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$212,425.12 | 0.21% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$574,065.00 | 0.57% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$359,000.00 | 0.36% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$337,500.00 | 0.34% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$641,345.86 | 0.64% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$226,400.00 | 0.23% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$345,000.00 | 0.34% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$183,000.00 | 0.18% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$247,500.00 | 0.25% | 0 | \$0.00 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$286,392.00 | 0.29% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$702,572.91 | 0.7% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATON | 1 | \$312,069.46 | 0.31% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$2,671,938.29 | 2.66% | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO | 1 | \$200,700.00 | 0.2% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$415,822.88 | 0.41% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$820,891.02 | 0.82% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 2 | \$416,800.00 | 0.41% | 0 | \$0.00 |

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| | STEARNS LENDING INC. | 1 | \$371,498.91 | 0.37% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 7 | \$2,898,509.34 | 2.88% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$205,600.00 | 0.2% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$664,000.00 | 0.66% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$837,009.80 | 0.83% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$385,500.00 | 0.38% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$602,812.06 | 0.6% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$295,000.00 | 0.29% | 0 | \$0.00 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$195,735.98 | 0.19% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$301,500.00 | 0.3% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$230,039.71 | 0.23% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | \$1,476,310.66 | 1.47% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$416,412.45 | 0.41% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$255,500.00 | 0.25% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$249,840.00 | 0.25% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$785,400.00 | 0.78% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 3 | \$1,090,100.00 | 1.08% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | WALDO STATE BANK | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$309,412.66 | 0.31% | 0 | \$0.00 |
| | WESTCOASTMORTGAGE GROUP AND REALTY COMPANY | 1 | \$236,500.00 | 0.24% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP | 1 | \$205,900.07 | 0.2% | 0 | \$0.00 |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$290,474.24 | 0.29% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$347,359.95 | 0.35% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$290,000.00 | 0.29% | 0 | \$0.00 |
| | WMS SERIES LLC, | 2 | \$633,000.00 | 0.63% | 0 | \$0.00 |
| | Unavailable | 2 | \$773,000.00 | 0.81% | 0 | \$0.00 |
| Total | | 329 | \$100,472,477.55 | 100% | 0 | \$0.00 |
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| 3138WG3X0 | ALLIED MORTGAGE GROUP, INC. | 1 | \$285,000.00 | 1.14% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$65,724.98 | 0.26% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 5 | \$896,801.00 | 3.58% | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$165,000.00 | 0.66% | 0 | \$0.00 |

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| AMERICAN INTERNET MORTGAGE, INC. | 5 | \$1,270,325.00 | 5.07% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$197,000.00 | 0.79% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$205,161.22 | 0.82% | 0 | \$0.00 |
| BARR GROUP, INC. | 1 | \$153,400.00 | 0.61% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$298,125.00 | 1.19% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$598,800.00 | 2.39% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$2,193,400.00 | 8.76% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$610,000.00 | 2.44% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 2 | \$1,036,000.00 | 4.14% | 0 | \$0.00 |
| CENTENNIAL BANK AND TRUST | 1 | \$455,000.00 | 1.82% | 0 | \$0.00 |
| CITIBANK,N.A. | 1 | \$410,375.38 | 1.64% | 0 | \$0.00 |
| CITY STATE BANK | 1 | \$200,000.00 | 0.8% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$161,466.34 | 0.64% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$117,000.00 | 0.47% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$511,816.13 | 2.04% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$507,000.00 | 2.02% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 1 | \$98,454.03 | 0.39% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 1 | \$173,200.00 | 0.69% | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK | 2 | \$265,616.73 | 1.06% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$270,000.00 | 1.08% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$226,615.41 | 0.91% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$233,000.00 | 0.93% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WASECA | 1 | \$176,188.12 | 0.7% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 2 | \$552,000.00 | 2.2% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$260,000.00 | 1.04% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$97,261.41 | 0.39% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 5 | \$966,208.06 | 3.86% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 4 | \$909,868.00 | 3.63% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$294,000.00 | 1.17% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.62% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$325,311.06 | 1.3% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$199,500.00 | 0.8% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$220,000.00 | 0.88% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$280,000.00 | 1.12% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$171,166.43 | 0.68% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION | 1 | \$260,000.00 | 1.04% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$101,054.36 | 0.4% | 0 | \$0.00 |

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| | PENTAGON FEDERAL C. U. | 14 | \$2,721,909.56 | 10.87% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 1 | \$155,451.13 | 0.62% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$562,721.53 | 2.25% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$220,000.00 | 0.88% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$645,286.43 | 2.58% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$188,000.00 | 0.75% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 2 | \$302,843.34 | 1.21% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 6 | \$499,831.15 | 2% | 0 | \$0.00 |
| | SECURITY BANK | 1 | \$257,812.60 | 1.03% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$113,084.00 | 0.45% | 0 | \$0.00 |
| | ST CLAIR COUNTY STATE BANK | 1 | \$127,020.92 | 0.51% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$195,000.00 | 0.78% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$205,192.60 | 0.82% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$452,000.00 | 1.81% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$377,866.10 | 1.51% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.52% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$297,714.43 | 1.19% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$275,605.00 | 1.1% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$237,797.11 | 0.95% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$169,228.31 | 0.68% | 0 | \$0.00 |
| | Unavailable | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 |
| Total | | 119 | \$25,039,202.87 | 100% | 0 | \$0.00 |
| 3138WG3Y8 | ACADEMY MORTGAGE CORPORATION | 2 | \$190,000.00 | 0.94% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$105,000.00 | 0.52% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$90,100.00 | 0.45% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$96,000.00 | 0.48% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$110,000.00 | 0.55% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A C | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$105,700.00 | 0.53% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$93,400.00 | 0.46% | 0 | \$0.00 |
| | BANK SNB | 1 | \$95,400.00 | 0.47% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$98,800.00 | 0.49% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$201,087.49 | 1% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$90,800.00 | 0.45% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$93,000.00 | 0.46% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$104,000.00 | 0.52% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$110,000.00 | 0.55% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$105,044.42 | 0.52% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$90,000.00 | 0.45% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$91,600.00 | 0.45% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$87,250.00 | 0.43% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$107,900.00 | 0.54% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$87,875.00 | 0.44% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$104,500.00 | 0.52% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 2 | \$198,784.57 | 0.99% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$107,200.00 | 0.53% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$99,500.00 | 0.49% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$90,000.00 | 0.45% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$196,700.00 | 0.98% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$207,200.00 | 1.03% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$90,000.00 | 0.45% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$99,476.79 | 0.49% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$401,550.00 | 1.99% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$103,500.00 | 0.51% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$106,400.00 | 0.53% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$96,000.00 | 0.48% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$107,000.00 | 0.53% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 6 | \$581,980.00 | 2.89% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.52% | 0 | \$0.00 |
| | FARMERS BANK | 1 | \$99,576.79 | 0.49% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$107,500.00 | 0.53% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$104,858.84 | 0.52% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 3 | \$296,000.00 | 1.47% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$108,000.00 | 0.54% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$106,800.00 | 0.53% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$93,600.00 | 0.46% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK DFW | 1 | \$91,650.00 | 0.46% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$109,524.98 | 0.54% | 0 | \$0.00 |
| | | 2 | \$190,000.00 | 0.94% | 0 | \$0.00 |

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| FIRST GUARANTY MORTGAGE CORPORATION | | | | | |
| FIRST INTERSTATE BANK | 1 | \$95,000.00 | 0.47% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$89,600.00 | 0.45% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$99,513.00 | 0.49% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$304,637.41 | 1.51% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$109,800.00 | 0.55% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 |
| FORTREN FUNDING LLC | 1 | \$107,000.00 | 0.53% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$372,480.00 | 1.85% | 0 | \$0.00 |
| GERSHMAN MORTGAGE | 1 | \$108,000.00 | 0.54% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$95,000.00 | 0.47% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC.DBA CIB FUNDING,A CALIFORNIA COR | 1 | \$90,000.00 | 0.45% | 0 | \$0.00 |
| GRAND SAVINGS BANK | 1 | \$100,364.71 | 0.5% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$97,600.00 | 0.48% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 5 | \$480,100.00 | 2.38% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$108,550.00 | 0.54% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$87,623.79 | 0.44% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$105,800.00 | 0.53% | 0 | \$0.00 |
| HomeBank | 1 | \$97,200.00 | 0.48% | 0 | \$0.00 |
| HomeBridge Financial Services, Inc. | 3 | \$293,200.00 | 1.46% | 0 | \$0.00 |
| HomeBridge Financial Services, Inc. DBA FINANCEMYHOME.COM | 1 | \$101,210.00 | 0.5% | 0 | \$0.00 |
| HORIZON BANK | 1 | \$96,000.00 | 0.48% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$90,150.00 | 0.45% | 0 | \$0.00 |
| INDEPENDANT BANK | 1 | \$85,500.00 | 0.42% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$90,000.00 | 0.45% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$96,000.00 | 0.48% | 0 | \$0.00 |
| INTOUCH CREDIT UNION | 1 | \$88,000.00 | 0.44% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$106,300.00 | 0.53% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$100,001.00 | 0.5% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$102,000.00 | 0.51% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$108,000.00 | 0.54% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$105,000.00 | 0.52% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$108,900.00 | 0.54% | 0 | \$0.00 |
| LOAN SIMPLE, INC | 1 | \$95,200.00 | 0.47% | 0 | \$0.00 |
| MCT CREDIT UNION | 1 | \$92,345.08 | 0.46% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$94,500.00 | 0.47% | 0 | \$0.00 |

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| MEMBER ADVANTAGE MORTGAGE | 1 | \$92,000.00 | 0.46% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$97,500.00 | 0.48% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 3 | \$314,000.00 | 1.56% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$106,746.32 | 0.53% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$89,050.00 | 0.44% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$91,000.00 | 0.45% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$94,500.00 | 0.47% | 0 | \$0.00 |
| MORTGAGE ASSURANCE, INC. (26955) | 1 | \$93,004.72 | 0.46% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 3 | \$312,500.00 | 1.55% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$93,500.00 | 0.46% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$110,000.00 | 0.55% | 0 | \$0.00 |
| NATIONWIDE BANK | 2 | \$187,600.00 | 0.93% | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION | 1 | \$102,000.00 | 0.51% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.5% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$87,300.00 | 0.43% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 4 | \$410,950.00 | 2.04% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON | 1 | \$108,040.81 | 0.54% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$98,000.00 | 0.49% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$108,000.00 | 0.54% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.44% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$194,600.00 | 0.97% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$94,400.00 | 0.47% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$97,730.40 | 0.49% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$105,300.00 | 0.52% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 5 | \$481,350.00 | 2.39% | 0 | \$0.00 |
| S&T BANK | 1 | \$93,500.00 | 0.46% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 1 | \$103,206.61 | 0.51% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK | 1 | \$97,000.00 | 0.48% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$282,732.01 | 1.4% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 1 | \$109,079.00 | 0.54% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$99,200.00 | 0.49% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$88,000.00 | 0.44% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$92,000.00 | 0.46% | 0 | \$0.00 |
| SSBT MORTGAGE GROUP | 1 | \$90,000.00 | 0.45% | 0 | \$0.00 |

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| | STATE FARM BANK, F.S.B. | 5 | \$485,300.00 | 2.41% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 4 | \$418,600.00 | 2.08% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$280,269.92 | 1.39% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$176,900.00 | 0.88% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$103,500.00 | 0.51% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$220,000.00 | 1.09% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$402,000.00 | 2% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$90,000.00 | 0.45% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$399,624.48 | 1.98% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$293,900.00 | 1.46% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$108,000.00 | 0.54% | 0 | \$0.00 |
| | UNIWYO FCU | 1 | \$92,108.52 | 0.46% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$86,200.00 | 0.43% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$100,000.00 | 0.5% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$101,600.00 | 0.5% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$108,000.00 | 0.54% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.52% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$99,200.00 | 0.49% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$104,000.00 | 0.52% | 0 | \$0.00 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$86,800.00 | 0.43% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1 | \$109,125.00 | 0.54% | 0 | \$0.00 |
| | WMS SERIES LLC, | 1 | \$93,500.00 | 0.44% | 0 | \$0.00 |
| Total | | 204 | \$20,132,251.66 | 100% | 0 | \$0.00 |
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| 3138WG3Z5 | ACADEMY MORTGAGE CORPORATION | 5 | \$707,600.00 | 2.34% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$130,840.21 | 0.43% | 0 | \$0.00 |
| | AIMBANK | 1 | \$148,125.00 | 0.49% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$129,500.00 | 0.43% | 0 | \$0.00 |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$128,000.00 | 0.42% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$280,900.00 | 0.93% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$148,200.00 | 0.49% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$138,000.00 | 0.46% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 |

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| BAY EQUITY LLC | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$132,000.00 | 0.44% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$131,400.00 | 0.44% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$137,750.00 | 0.46% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$136,000.00 | 0.45% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$134,475.00 | 0.45% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$300,000.00 | 0.99% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$137,500.00 | 0.46% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$149,500.00 | 0.49% | 0 | \$0.00 |
| CITIZENS BANK & TRUST | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$130,900.00 | 0.43% | 0 | \$0.00 |
| CLINTON SAVINGS BANK | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 2 | \$264,252.79 | 0.87% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$149,332.49 | 0.49% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 3 | \$409,350.00 | 1.36% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$141,000.00 | 0.47% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$136,500.00 | 0.45% | 0 | \$0.00 |
| CONGRESSIONAL BANK, A CHARTED BANK. | 1 | \$133,293.44 | 0.44% | 0 | \$0.00 |
| CUMD | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$141,500.00 | 0.47% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY | 2 | \$270,000.00 | 0.89% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$129,600.00 | 0.43% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 2 | \$265,200.00 | 0.88% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.48% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$405,400.00 | 1.34% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$138,155.16 | 0.46% | 0 | \$0.00 |
| FARMERS NATIONAL BANK | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$147,800.00 | 0.49% | 0 | \$0.00 |
| FIMI, INC. | 1 | \$141,000.00 | 0.47% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FIRST AMERICAN BANK | 1 | \$131,922.04 | 0.44% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$260,159.25 | 0.86% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$137,000.00 | 0.45% | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$277,500.00 | 0.92% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$144,000.00 | 0.48% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$135,500.00 | 0.45% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 9 | \$1,240,340.00 | 4.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$149,300.00 | 0.49% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$132,000.00 | 0.44% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$145,000.00 | 0.48% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$288,000.00 | 0.95% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$141,000.00 | 0.47% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$267,500.00 | 0.89% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$127,690.58 | 0.42% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 |
| FIVE POINTS BANK OF HASTINGS | 1 | \$139,000.00 | 0.46% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$128,735.13 | 0.43% | 0 | \$0.00 |
| FULTON BANK, N.A. | 2 | \$262,400.00 | 0.87% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$832,242.00 | 2.76% | 0 | \$0.00 |
| GECU | 2 | \$281,700.00 | 0.93% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$149,600.00 | 0.5% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$280,100.00 | 0.93% | 0 | \$0.00 |
| HERRING BANK | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$279,000.00 | 0.92% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$137,000.00 | 0.45% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC. | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$132,850.00 | 0.44% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$564,920.00 | 1.87% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$134,640.00 | 0.45% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$285,000.00 | 0.94% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$134,900.00 | 0.45% | 0 | \$0.00 |
| | 1 | \$130,400.00 | 0.43% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| IOWA BANKERS MORTGAGE CORPORATION | | | | | |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 6 | \$835,391.00 | 2.77% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$265,052.20 | 0.88% | 0 | \$0.00 |
| LEIGHTON STATE BANK, A STATE CHARTERED BANK | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 |
| LIBERTY NATIONAL BANK | 1 | \$137,250.00 | 0.45% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$145,000.00 | 0.48% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 |
| MARINE BANK | 2 | \$275,120.70 | 0.91% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$127,500.00 | 0.42% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$147,177.00 | 0.49% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION | 2 | \$269,900.00 | 0.89% | 0 | \$0.00 |
| MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 2 | \$266,950.00 | 0.88% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$145,000.00 | 0.48% | 0 | \$0.00 |
| NBKC BANK | 1 | \$135,153.00 | 0.45% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 2 | \$297,192.00 | 0.98% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$260,100.00 | 0.86% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$133,600.00 | 0.44% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$141,873.16 | 0.47% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 2 | \$280,250.00 | 0.93% | 0 | \$0.00 |
| PEOPLES SAVINGS BANK | 1 | \$147,500.00 | 0.49% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$133,000.00 | 0.44% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 1 | \$126,000.00 | 0.42% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST | 1 | \$145,000.00 | 0.48% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC | 1 | \$148,500.00 | 0.49% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP. - COR | 1 | \$132,000.00 | 0.44% | 0 | \$0.00 |
| PROGRESS BANK & TRUST | 1 | \$130,417.04 | 0.43% | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 |
| RED RIVER BANK | 1 | \$144,000.00 | 0.48% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$259,350.00 | 0.86% | 0 | \$0.00 |
| RESMAC INC | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 |
| RIVER VALLEY BANK | 2 | \$270,500.00 | 0.9% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$140,625.00 | 0.47% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | ROYAL BANK | 1 | \$144,000.00 | 0.48% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$149,000.00 | 0.49% | 0 | \$0.00 |
| | S&T BANK | 2 | \$259,528.00 | 0.86% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$132,000.00 | 0.44% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$129,425.00 | 0.43% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$146,500.00 | 0.49% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$135,300.00 | 0.45% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$125,500.00 | 0.42% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$283,350.00 | 0.94% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$149,107.00 | 0.49% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$136,000.00 | 0.45% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BANGOR | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$132,600.00 | 0.44% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$295,976.00 | 0.98% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.49% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$133,000.00 | 0.44% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$145,500.00 | 0.48% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$137,300.00 | 0.45% | 0 | \$0.00 |
| | UNION STATE BANK | 1 | \$147,000.00 | 0.49% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$421,300.00 | 1.39% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$132,000.00 | 0.44% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$126,000.00 | 0.42% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$270,200.00 | 0.89% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.36% | 0 | \$0.00 |
| Total | | 217 | \$30,204,460.19 | 100% | 0 | \$0.00 |
| 3138WG4A9 | ACADEMY MORTGAGE CORPORATION | 4 | \$412,390.00 | 1.61% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$86,000.00 | 0.34% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$200,000.00 | 0.78% | 0 | \$0.00 |

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| | AFFILIATED MORTGAGE SERVICES | 1 | \$95,800.00 | 0.37% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$108,000.00 | 0.42% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U. | 1 | \$97,000.00 | 0.38% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$188,764.00 | 0.74% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANC | 1 | \$98,325.00 | 0.38% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 3 | \$302,096.00 | 1.18% | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$110,000.00 | 0.43% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$100,500.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$106,400.00 | 0.41% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$90,000.00 | 0.35% | 0 | \$0.00 |
| | ARBOR BANK | 1 | \$91,500.00 | 0.36% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$105,000.00 | 0.41% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$207,000.00 | 0.81% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$207,500.00 | 0.81% | 0 | \$0.00 |
| | BANK OF FRANKLIN COUNTY | 1 | \$106,000.00 | 0.41% | 0 | \$0.00 |
| | BANK OF GALESVILLE | 1 | \$102,000.00 | 0.4% | 0 | \$0.00 |
| | BANK OF OAKFIELD | 1 | \$100,400.00 | 0.39% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$187,500.00 | 0.73% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$90,000.00 | 0.35% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$89,000.00 | 0.35% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 3 | \$281,900.00 | 1.1% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$104,100.00 | 0.41% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$106,000.00 | 0.41% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$103,000.00 | 0.4% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$109,811.00 | 0.43% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$94,000.00 | 0.37% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$108,033.79 | 0.42% | 0 | \$0.00 |
| | CHEMICAL BANK | 4 | \$377,816.88 | 1.47% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC. - COR | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$109,510.50 | 0.43% | 0 | \$0.00 |
| | CLEVELAND STATE BANK | 1 | \$91,600.00 | 0.36% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 3 | \$298,000.00 | 1.16% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$108,000.00 | 0.42% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| | | 1 | \$92,000.00 | 0.36% | 0 | \$0.00 |

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| COMMUNITY FIRST BANK OF THE HEARTLAND | | | | | |
| COMMUNITY STATE BANK | 1 | \$94,400.00 | 0.37% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$101,000.00 | 0.39% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$101,300.00 | 0.4% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$92,000.00 | 0.36% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 1 | \$96,000.00 | 0.37% | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| DIME BANK | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY | 1 | \$92,000.00 | 0.36% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| EDGAR COUNTY BANK & TRUST | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$100,725.00 | 0.39% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$86,800.00 | 0.34% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$101,700.00 | 0.4% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$100,001.00 | 0.39% | 0 | \$0.00 |
| EXCHANGE STATE BANK | 1 | \$92,500.00 | 0.36% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.41% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.34% | 0 | \$0.00 |
| FARMERS BANK AND TRUST | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 |
| FARMERS STATE BANK OF HARTLAND | 1 | \$99,700.00 | 0.39% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$204,000.00 | 0.8% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 1 | \$110,000.00 | 0.43% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$313,000.00 | 1.22% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK, N.A. | 1 | \$109,520.19 | 0.43% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$109,000.00 | 0.43% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$105,000.00 | 0.41% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$93,500.00 | 0.36% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 2 | \$205,000.00 | 0.8% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$104,162.37 | 0.41% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$88,200.00 | 0.34% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$90,000.00 | 0.35% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$185,500.00 | 0.72% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$182,500.00 | 0.71% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$91,411.00 | 0.36% | 0 | \$0.00 |
| FNB BANK, N.A. | 1 | \$102,500.00 | 0.4% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$108,500.00 | 0.42% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$90,400.00 | 0.35% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$506,674.13 | 1.98% | 0 | \$0.00 |
| GECU | 1 | \$105,300.00 | 0.41% | 0 | \$0.00 |
| GERMANTOWN TRUST & SAVINGS BANK | 1 | \$105,683.59 | 0.41% | 0 | \$0.00 |
| GMFS, LLC | 5 | \$512,783.00 | 2% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$174,500.00 | 0.68% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$109,900.00 | 0.43% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$87,000.00 | 0.34% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$85,530.00 | 0.33% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$90,000.00 | 0.35% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$104,331.00 | 0.41% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$91,350.00 | 0.36% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$96,000.00 | 0.37% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 2 | \$190,600.00 | 0.74% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$86,520.00 | 0.34% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$99,800.00 | 0.39% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$103,000.00 | 0.4% | 0 | \$0.00 |
| INDEPENDENT BANK | 4 | \$423,125.00 | 1.65% | 0 | \$0.00 |
| INTERCITY STATE BANK | 1 | \$90,335.00 | 0.35% | 0 | \$0.00 |
| INVESTEX CREDIT UNION | 1 | \$101,542.08 | 0.4% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$85,800.00 | 0.33% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$89,054.37 | 0.35% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC. | 1 | \$87,014.61 | 0.34% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$105,000.00 | 0.41% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$106,500.00 | 0.42% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$100,500.00 | 0.39% | 0 | \$0.00 |
| MARINE BANK | 1 | \$107,670.00 | 0.42% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$96,000.00 | 0.37% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$98,400.00 | 0.38% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIIMITED LIAB | 1 | \$95,000.00 | 0.37% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$104,800.00 | 0.41% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| MIDWESTONE BANK | 2 | \$194,000.00 | 0.76% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 1 | \$101,500.00 | 0.4% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$105,250.00 | 0.41% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$93,600.00 | 0.36% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$91,500.00 | 0.36% | 0 | \$0.00 |
| NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK | 1 | \$93,600.00 | 0.36% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 2 | \$197,000.00 | 0.77% | 0 | \$0.00 |
| NODAWAY VALLEY BANK | 1 | \$97,000.00 | 0.38% | 0 | \$0.00 |
| NORWOOD BANK | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| NOVAFINANCIAL & INVESTMENT CORPORATION | 1 | \$105,537.63 | 0.41% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$107,000.00 | 0.42% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 9 | \$863,903.66 | 3.37% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$107,000.00 | 0.42% | 0 | \$0.00 |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$93,000.00 | 0.36% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$101,750.00 | 0.4% | 0 | \$0.00 |
| PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$96,000.00 | 0.37% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP. (17848) | 1 | \$102,546.20 | 0.4% | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK | 1 | \$89,250.00 | 0.35% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.33% | 0 | \$0.00 |
| RCB BANK | 1 | \$107,000.00 | 0.42% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$92,000.00 | 0.36% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$94,400.00 | 0.37% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| S&T BANK | 2 | \$194,176.12 | 0.76% | 0 | \$0.00 |
| SACU | 1 | \$104,600.00 | 0.41% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$213,800.00 | 0.83% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$93,500.00 | 0.36% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 2 | \$190,500.00 | 0.74% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$110,000.00 | 0.43% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL CREDIT UNION | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$105,400.00 | 0.41% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| STATE BANK OF BELLE PLAINE | 1 | \$105,000.00 | 0.41% | 0 | \$0.00 |
| STATE BANK OF CHILTON | 1 | \$95,000.00 | 0.37% | 0 | \$0.00 |
| STATE BANK OF WATERLOO | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | STEARNS LENDING INC. | 2 | \$186,000.00 | 0.73% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$102,000.00 | 0.4% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$99,000.00 | 0.39% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$97,000.00 | 0.38% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$100,300.00 | 0.39% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$103,500.00 | 0.4% | 0 | \$0.00 |
| | THE CITIZENS BANK OF EDMOND | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| | THE EPHRATA NATIONAL BANK | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION (22648) | 1 | \$104,338.27 | 0.41% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$206,000.00 | 0.8% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$107,000.00 | 0.42% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$191,400.00 | 0.75% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 3 | \$300,000.00 | 1.17% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$211,850.00 | 0.83% | 0 | \$0.00 |
| | UNION BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.36% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$209,000.00 | 0.82% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 14 | \$1,345,144.59 | 5.25% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.43% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$205,000.00 | 0.8% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$184,300.00 | 0.72% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$105,200.00 | 0.41% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$102,400.00 | 0.4% | 0 | \$0.00 |
| | UWHARRIE BANK | 2 | \$201,600.00 | 0.79% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$95,000.00 | 0.37% | 0 | \$0.00 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$100,850.00 | 0.39% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$180,230.00 | 0.7% | 0 | \$0.00 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.35% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$97,500.00 | 0.38% | 0 | \$0.00 |
| | Unavailable | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 |
| Total | | 259 | \$25,643,905.98 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WG4B7 | ABERDEEN PROVING GROUND FCU | 1 | \$116,100.00 | 0.46% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$112,800.00 | 0.44% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | ALTRA FEDERAL CREDIT UNION | 4 | \$480,720.00 | 1.89% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$114,922.00 | 0.45% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$115,500.00 | 0.45% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$115,000.00 | 0.45% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$125,000.00 | 0.49% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$115,000.00 | 0.45% | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$369,600.00 | 1.45% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$245,000.00 | 0.96% | 0 | \$0.00 |
| | BANK SNB | 2 | \$236,300.00 | 0.93% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 3 | \$351,000.00 | 1.38% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.49% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$111,500.00 | 0.44% | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$115,000.00 | 0.45% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$119,000.00 | 0.47% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 |
| | CARDINAL CREDIT UNION | 1 | \$118,750.00 | 0.47% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$120,250.00 | 0.47% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$116,186.98 | 0.46% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$120,800.00 | 0.47% | 0 | \$0.00 |
| | CENTRAL BANK OF WARRENSBURG | 1 | \$115,300.00 | 0.45% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$112,500.00 | 0.44% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$118,000.00 | 0.46% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$125,000.00 | 0.49% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$114,293.10 | 0.45% | 0 | \$0.00 |
| | CITIZENS COMMUNITY FEDERAL | 1 | \$117,500.00 | 0.46% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$124,500.00 | 0.49% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$118,000.00 | 0.46% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$113,000.00 | 0.44% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$118,500.00 | 0.47% | 0 | \$0.00 |
| | CRESCOM BANK | 1 | \$111,000.00 | 0.44% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$122,282.24 | 0.48% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 3 | \$347,500.00 | 1.37% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$123,951.48 | 0.49% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$125,000.00 | 0.49% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$111,000.00 | 0.44% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$124,600.00 | 0.49% | 0 | \$0.00 |
| | | 1 | \$110,811.84 | 0.44% | 0 | \$0.00 |

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| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | | | | | |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 |
| ENTEGRA BANK | 1 | \$115,000.00 | 0.45% | 0 | \$0.00 |
| ERIE FEDERAL CREDIT UNION | 1 | \$121,500.00 | 0.48% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$233,515.00 | 0.92% | 0 | \$0.00 |
| FAA CREDIT UNION | 2 | \$240,600.00 | 0.95% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.45% | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$120,196.35 | 0.47% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 1 | \$111,000.00 | 0.44% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$122,300.00 | 0.48% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$113,000.00 | 0.44% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$122,400.00 | 0.48% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$114,500.00 | 0.45% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$115,000.00 | 0.45% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$111,900.00 | 0.44% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$123,600.00 | 0.49% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$118,500.00 | 0.47% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$119,100.00 | 0.47% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$237,100.00 | 0.93% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$125,000.00 | 0.49% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$461,500.00 | 1.81% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$115,200.00 | 0.45% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$123,355.00 | 0.48% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$224,340.00 | 0.88% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$120,250.00 | 0.47% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$234,100.00 | 0.92% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$223,100.00 | 0.88% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$237,200.00 | 0.93% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST | 1 | \$121,500.00 | 0.48% | 0 | \$0.00 |
| | 1 | \$113,520.00 | 0.45% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| ILLINOIS NATIONAL BANK, A CORPORATION | | | | | |
| INTER NATIONAL BANK | 1 | \$123,453.25 | 0.49% | 0 | \$0.00 |
| JMAC LENDING, INC. | 1 | \$125,000.00 | 0.49% | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.49% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$363,500.00 | 1.43% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$115,000.00 | 0.45% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 2 | \$245,000.00 | 0.96% | 0 | \$0.00 |
| MAQUOKETA STATE BANK | 1 | \$125,000.00 | 0.49% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$118,000.00 | 0.46% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 1 | \$123,500.00 | 0.49% | 0 | \$0.00 |
| MORRILL AND JANES BANK & TRUST | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$113,100.00 | 0.44% | 0 | \$0.00 |
| MORTGAGE PRODUCERS INC | 1 | \$122,000.00 | 0.48% | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$123,000.00 | 0.48% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$119,966.42 | 0.47% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$125,000.00 | 0.49% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$118,000.00 | 0.46% | 0 | \$0.00 |
| NATIONWIDE BANK | 2 | \$238,000.00 | 0.94% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$110,400.00 | 0.43% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$122,000.00 | 0.48% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$115,000.00 | 0.45% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$122,400.00 | 0.48% | 0 | \$0.00 |
| OOSTBURG STATE BANK | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$113,400.00 | 0.45% | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$117,000.00 | 0.46% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 4 | \$472,446.86 | 1.86% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK | 1 | \$114,400.00 | 0.45% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 1 | \$116,500.00 | 0.46% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$120,850.00 | 0.47% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$121,500.00 | 0.48% | 0 | \$0.00 |
| PROGRESS BANK & TRUST | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$240,000.00 | 0.94% | 0 | \$0.00 |
| QUEST CREDIT UNION | 1 | \$111,110.63 | 0.44% | 0 | \$0.00 |
| R P FUNDING INC. | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| REDSTONE FEDERAL CREDIT UNION | 2 | \$226,950.00 | 0.89% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$115,000.00 | 0.45% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$118,000.00 | 0.46% | 0 | \$0.00 |
| RIVER COMMUNITY BANK NA | 1 | \$109,599.84 | 0.43% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 2 | \$248,450.00 | 0.98% | 0 | \$0.00 |
| RUOFF HOME MORTGAGE, INC. | 1 | \$111,000.00 | 0.44% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$114,650.00 | 0.45% | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$122,000.00 | 0.48% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 1 | \$118,000.00 | 0.46% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$478,100.00 | 1.88% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$120,800.00 | 0.47% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$113,635.00 | 0.45% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 |
| SOUTH STORY BANK AND TRUST | 2 | \$243,600.00 | 0.96% | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$115,800.00 | 0.46% | 0 | \$0.00 |
| SOUTHSIDE BANK (N. TEXAS) | 1 | \$123,000.00 | 0.48% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$119,800.00 | 0.47% | 0 | \$0.00 |
| STEARNS LENDING INC. | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 3 | \$365,425.00 | 1.44% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 2 | \$236,500.00 | 0.93% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$118,000.00 | 0.46% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$117,800.00 | 0.46% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 |
| THE INTERNATIONAL BANK OF AMHERST | 1 | \$122,000.00 | 0.48% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$123,500.00 | 0.49% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$110,400.00 | 0.43% | 0 | \$0.00 |
| TRISTAR BANK | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 |
| TRIOUS FEDERAL CREDIT UNION | 1 | \$112,650.00 | 0.44% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$115,200.00 | 0.45% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$113,600.00 | 0.45% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 10 | \$1,187,465.42 | 4.67% | 0 | \$0.00 |
| UNITED BANK | 1 | \$123,400.00 | 0.48% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$117,000.00 | 0.46% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$124,200.00 | 0.49% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$124,800.00 | 0.49% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$123,200.00 | 0.48% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$370,000.00 | 1.45% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$116,500.00 | 0.46% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$125,000.00 | 0.49% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$125,000.00 | 0.49% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 |
| | Unavailable | 3 | \$352,000.00 | 1.39% | 0 | \$0.00 |
| Total | | 215 | \$25,448,996.41 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WG4C5 | 1ST MIDAMERICA CREDIT UNION | 1 | \$58,500.00 | 0.23% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$59,500.00 | 0.24% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY | 1 | \$53,764.46 | 0.21% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$131,000.00 | 0.52% | 0 | \$0.00 |
| | ALTERRA BANK | 1 | \$64,000.00 | 0.26% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$201,500.00 | 0.8% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 2 | \$145,600.00 | 0.58% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$64,800.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$62,792.89 | 0.25% | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$79,000.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$63,500.00 | 0.25% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 4 | \$243,400.00 | 0.97% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$78,000.00 | 0.31% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$274,000.00 | 1.09% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$49,600.00 | 0.2% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| | AUGUSTINE FINANCIAL SERVICES, LLC | 1 | \$63,000.00 | 0.25% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$78,000.00 | 0.31% | 0 | \$0.00 |
| | BANCFIRST | 2 | \$166,134.32 | 0.66% | 0 | \$0.00 |
| | BANK MUTUAL | 4 | \$278,500.00 | 1.11% | 0 | \$0.00 |
| | BANK OF IDAHO | 1 | \$70,300.00 | 0.28% | 0 | \$0.00 |
| | BANK OF OAKFIELD | 1 | \$46,400.00 | 0.18% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$132,927.00 | 0.53% | 0 | \$0.00 |
| | BANK SNB | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT | 1 | \$55,641.30 | 0.22% | 0 | \$0.00 |
| BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI CORPORATION | 1 | \$63,000.00 | 0.25% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$109,500.00 | 0.44% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$136,000.00 | 0.54% | 0 | \$0.00 |
| BLOOMBANK | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARIZONA | 1 | \$82,500.00 | 0.33% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 2 | \$144,800.00 | 0.58% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$63,900.00 | 0.25% | 0 | \$0.00 |
| BOONE BANK AND TRUST COMPANY | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| BREMER BANK NA | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 6 | \$428,733.00 | 1.71% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 |
| CARDINAL CREDIT UNION | 1 | \$71,000.00 | 0.28% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 1 | \$83,000.00 | 0.33% | 0 | \$0.00 |
| CENTRAL BANK | 2 | \$89,000.00 | 0.35% | 0 | \$0.00 |
| CENTRAL BANK OF AUDRAIN COUNTY | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$75,500.00 | 0.3% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$139,860.00 | 0.56% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 2 | \$120,800.00 | 0.48% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$75,200.00 | 0.3% | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 2 | \$153,200.00 | 0.61% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$73,500.00 | 0.29% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$46,360.00 | 0.18% | 0 | \$0.00 |
| CITIZENS STATE BANK OF LOYAL | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 |
| CIVISTA BANK | 1 | \$56,000.00 | 0.22% | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 |
| COASTAL COMMERCE BANK | 1 | \$80,400.00 | 0.32% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 |
| COLLINS STATE BANK - COLLINS | 1 | \$59,800.00 | 0.24% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$83,133.60 | 0.33% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 2 | \$100,150.00 | 0.4% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$141,200.00 | 0.56% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$157,800.00 | 0.63% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 3 | \$195,500.00 | 0.78% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CUSO MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$16,800.00 | 0.07% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$82,008.00 | 0.33% | 0 | \$0.00 |
| | DIETERICH BANK, NATIONAL ASSOCIATIO | 1 | \$35,000.00 | 0.14% | 0 | \$0.00 |
| | DIME BANK | 1 | \$78,675.00 | 0.31% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 |
| | EECU | 1 | \$62,000.00 | 0.25% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$158,000.00 | 0.63% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 5 | \$315,300.00 | 1.26% | 0 | \$0.00 |
| | ENTEGRA BANK | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$156,900.00 | 0.63% | 0 | \$0.00 |
| | F & M BANK MINNESOTA | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$54,000.00 | 0.22% | 0 | \$0.00 |
| | FARMERS STATE BANK OF HARTLAND | 1 | \$84,500.00 | 0.34% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 |
| | FIRST CENTRAL STATE BANK | 1 | \$77,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$26,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$83,500.00 | 0.33% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$142,000.00 | 0.57% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$116,300.00 | 0.46% | 0 | \$0.00 |
| | FIRST FIDELITY BANK | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$45,750.00 | 0.18% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$66,500.00 | 0.26% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$169,500.00 | 0.68% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$138,000.00 | 0.55% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$79,200.00 | 0.32% | 0 | \$0.00 |
| | FIRST SAVINGS BANK OF DANVILLE | 1 | \$69,600.00 | 0.28% | 0 | \$0.00 |
| | FIRST SOUTH BANK | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST STATE BANK | 2 | \$132,000.00 | 0.53% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 3 | \$140,300.00 | 0.56% | 0 | \$0.00 |
| | | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIRST STATE BANK OF ST. CHARLES, MO | | | | | |
| FIRST STATE COMMUNITY BANK | 1 | \$68,500.00 | 0.27% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$59,000.00 | 0.24% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$201,748.75 | 0.8% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 2 | \$99,510.00 | 0.4% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$59,000.00 | 0.24% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$76,950.00 | 0.31% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$76,500.00 | 0.3% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 8 | \$616,359.00 | 2.46% | 0 | \$0.00 |
| GATEWAY STATE BANK | 1 | \$54,400.00 | 0.22% | 0 | \$0.00 |
| GECU | 4 | \$271,780.00 | 1.08% | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$49,300.00 | 0.2% | 0 | \$0.00 |
| GLENWOOD STATE BANK (INCORPORATED) | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 |
| GRANITE FALLS BANK | 1 | \$73,000.00 | 0.29% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$71,000.00 | 0.28% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 3 | \$218,480.00 | 0.87% | 0 | \$0.00 |
| HIDDEN RIVER CREDIT UNION | 1 | \$83,750.00 | 0.33% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$77,000.00 | 0.31% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$69,477.00 | 0.28% | 0 | \$0.00 |
| HOME BANK | 1 | \$58,963.42 | 0.23% | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC. | 1 | \$77,900.00 | 0.31% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$53,600.00 | 0.21% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 2 | \$125,920.00 | 0.5% | 0 | \$0.00 |
| IBERIABANK MORTGAGE | 1 | \$49,781.91 | 0.2% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$287,380.00 | 1.15% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 4 | \$292,550.00 | 1.17% | 0 | \$0.00 |
| ILLINI BANK | 1 | \$74,000.00 | 0.29% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$58,880.00 | 0.23% | 0 | \$0.00 |
| INDEPENDENT BANK | 5 | \$278,540.00 | 1.11% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$194,700.00 | 0.78% | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$131,500.00 | 0.52% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 5 | \$379,800.00 | 1.51% | 0 | \$0.00 |
| LIBERTY NATIONAL BANK, A | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| NATIONAL BANK | | | | | |
| MANUFACTURERS BANK & TRUST COMPANY | 1 | \$23,750.00 | 0.09% | 0 | \$0.00 |
| MAQUOKETA STATE BANK | 2 | \$127,500.00 | 0.51% | 0 | \$0.00 |
| MARINE BANK | 3 | \$156,180.00 | 0.62% | 0 | \$0.00 |
| MCCLAIN BANK | 1 | \$59,000.00 | 0.24% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$53,565.32 | 0.21% | 0 | \$0.00 |
| MEMBERS' ADVANTAGE CREDIT UNION - C | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED | 1 | \$36,900.00 | 0.15% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| MIDWEST BANK | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$77,000.00 | 0.31% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$48,100.00 | 0.19% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$63,000.00 | 0.25% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 1 | \$63,000.00 | 0.25% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 3 | \$160,375.00 | 0.64% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$77,000.00 | 0.31% | 0 | \$0.00 |
| OLD NATIONAL BANK | 3 | \$160,600.00 | 0.64% | 0 | \$0.00 |
| ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY | 1 | \$25,000.00 | 0.1% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$62,800.00 | 0.25% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 3 | \$179,134.84 | 0.71% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 1 | \$78,500.00 | 0.31% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 2 | \$115,000.00 | 0.46% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST | 2 | \$95,359.61 | 0.38% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC | 1 | \$65,600.00 | 0.26% | 0 | \$0.00 |
| PRIMEBANK | 1 | \$61,500.00 | 0.25% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 4 | \$262,400.00 | 1.05% | 0 | \$0.00 |
| PROVIDENCE BANK & TRUST | 1 | \$83,000.00 | 0.33% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 2 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$224,000.00 | 0.89% | 0 | \$0.00 |

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| | REDWOOD CREDIT UNION | 1 | \$77,350.00 | 0.31% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$64,000.00 | 0.26% | 0 | \$0.00 |
| | ROYAL BANK | 2 | \$95,000.00 | 0.38% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$81,150.00 | 0.32% | 0 | \$0.00 |
| | S&T BANK | 2 | \$147,000.00 | 0.59% | 0 | \$0.00 |
| | SACU | 1 | \$44,280.00 | 0.18% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 3 | \$188,600.00 | 0.75% | 0 | \$0.00 |
| | SECURITY SAVINGS BANK | 1 | \$39,000.00 | 0.16% | 0 | \$0.00 |
| | SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAV | 2 | \$95,400.00 | 0.38% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$64,500.00 | 0.26% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 3 | \$191,275.00 | 0.76% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 5 | \$299,700.00 | 1.19% | 0 | \$0.00 |
| | STATE BANK OF FLORENCE | 1 | \$77,000.00 | 0.31% | 0 | \$0.00 |
| | STATE BANK OF GRAYMONT | 1 | \$58,000.00 | 0.23% | 0 | \$0.00 |
| | STATE BANK OF NEWBURG | 2 | \$153,782.00 | 0.61% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$81,600.00 | 0.33% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$30,850.00 | 0.12% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 2 | \$104,300.00 | 0.42% | 0 | \$0.00 |
| | TENNESSEE STATE BANK | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$165,500.00 | 0.66% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$82,900.00 | 0.33% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$117,000.00 | 0.47% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$70,150.00 | 0.28% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$138,450.00 | 0.55% | 0 | \$0.00 |
| | TRIUSS FEDERAL CREDIT UNION | 1 | \$65,700.00 | 0.26% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 7 | \$507,493.50 | 2.02% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$59,200.00 | 0.24% | 0 | \$0.00 |
| | | 2 | \$141,920.00 | 0.57% | 0 | \$0.00 |

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| | UNION HOME MORTGAGE CORP., A CORPORATION | | | | | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 17 | \$1,034,291.39 | 4.12% | 0 | \$0.00 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$72,250.00 | 0.29% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$79,647.53 | 0.32% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$118,400.00 | 0.47% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$80,800.00 | 0.32% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$32,400.00 | 0.13% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 4 | \$206,000.00 | 0.82% | 0 | \$0.00 |
| | VISION BANK | 1 | \$61,655.00 | 0.25% | 0 | \$0.00 |
| | WAYNE BANK AND TRUST CO | 1 | \$64,000.00 | 0.26% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$79,000.00 | 0.31% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$287,862.39 | 1.15% | 0 | \$0.00 |
| | WESTFIELD BANK FSB | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$75,665.16 | 0.3% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$56,800.00 | 0.23% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$69,691.59 | 0.28% | 0 | \$0.00 |
| | Unavailable | 2 | \$91,800.00 | 0.3% | 0 | \$0.00 |
| Total | | 383 | \$25,094,427.98 | 100 % | 0 | \$0.00 |
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| 3138WG4D3 | ACADEMY MORTGAGE CORPORATION | 2 | \$272,400.00 | 0.78% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$146,000.00 | 0.42% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$126,966.52 | 0.36% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$141,400.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$135,700.00 | 0.39% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$133,000.00 | 0.38% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$138,500.00 | 0.39% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$280,548.30 | 0.8% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$127,200.00 | 0.36% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$132,000.00 | 0.38% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC. | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$407,250.00 | 1.16% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | BANK INDEPENDENT | 1 | \$145,000.00 | 0.41% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$125,455.89 | 0.36% | 0 | \$0.00 |
| | BANK OF ENGLAND - COR | 1 | \$128,200.00 | 0.36% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$126,420.00 | 0.36% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$127,100.00 | 0.36% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$133,000.00 | 0.38% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 3 | \$441,750.00 | 1.26% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$128,700.00 | 0.37% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | \$404,000.00 | 1.15% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$300,000.00 | 0.85% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$132,000.00 | 0.38% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$147,250.00 | 0.42% | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$146,000.00 | 0.42% | 0 | \$0.00 |
| | CHEMICAL BANK | 3 | \$391,040.00 | 1.11% | 0 | \$0.00 |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$140,000.00 | 0.4% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$140,000.00 | 0.4% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$132,500.00 | 0.38% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 2 | \$264,516.16 | 0.75% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 2 | \$274,726.39 | 0.78% | 0 | \$0.00 |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$142,000.00 | 0.4% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 6 | \$820,933.00 | 2.34% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$142,540.00 | 0.41% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$141,600.00 | 0.4% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$259,299.00 | 0.74% | 0 | \$0.00 |
| | DIAMOND LAKES FEDERAL CREDIT UNION | 1 | \$131,452.57 | 0.37% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$135,500.00 | 0.39% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$270,700.00 | 0.77% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$135,750.00 | 0.39% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$135,916.45 | 0.39% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$128,000.00 | 0.36% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC. | 1 | \$141,000.00 | 0.4% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 6 | \$836,750.00 | 2.38% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$138,000.00 | 0.39% | 0 | \$0.00 |
| | | 5 | \$677,740.00 | 1.93% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | | | | | |
| FINANCE OF AMERICA MORTGAGE LLC | 8 | \$1,164,200.00 | 3.31% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 2 | \$284,200.00 | 0.81% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$132,549.00 | 0.38% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$127,500.00 | 0.36% | 0 | \$0.00 |
| FIRST FINANCIAL BANK DFW | 1 | \$143,000.00 | 0.41% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$285,600.00 | 0.81% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$143,000.00 | 0.41% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$141,000.00 | 0.4% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$138,000.00 | 0.39% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$126,700.00 | 0.36% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$132,000.00 | 0.38% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 7 | \$963,345.00 | 2.74% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$131,000.00 | 0.37% | 0 | \$0.00 |
| GREATWALL, INC. | 1 | \$130,250.00 | 0.37% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 2 | \$270,932.89 | 0.77% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$134,250.00 | 0.38% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 8 | \$1,124,225.00 | 3.2% | 0 | \$0.00 |
| HANTZ BANK | 1 | \$137,031.56 | 0.39% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$132,000.00 | 0.38% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 6 | \$820,000.00 | 2.33% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$137,000.00 | 0.39% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$277,500.00 | 0.79% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$127,120.00 | 0.36% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$127,200.00 | 0.36% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 |
| INDEPENDENT BANK | 3 | \$412,800.00 | 1.18% | 0 | \$0.00 |
| INTERBANK | 1 | \$140,000.00 | 0.4% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$134,440.13 | 0.38% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$147,500.00 | 0.42% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC. | 5 | \$673,592.76 | 1.92% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$283,000.00 | 0.81% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$127,000.00 | 0.36% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$130,500.00 | 0.37% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$433,800.00 | 1.24% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 3 | \$406,617.19 | 1.16% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$142,500.00 | 0.41% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| MEMBER ONE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$129,000.00 | 0.37% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$132,100.00 | 0.38% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$133,600.00 | 0.38% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$136,500.00 | 0.39% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$145,650.00 | 0.41% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 1 | \$130,400.00 | 0.37% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$142,500.00 | 0.41% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 4 | \$557,420.00 | 1.59% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$125,100.00 | 0.36% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$137,230.00 | 0.39% | 0 | \$0.00 |
| NBKC BANK | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$124,664.76 | 0.35% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$399,310.00 | 1.14% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$128,000.00 | 0.36% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$129,500.00 | 0.37% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$140,000.00 | 0.4% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 1 | \$133,600.00 | 0.38% | 0 | \$0.00 |
| PINNACLE BANK - COR | 1 | \$147,000.00 | 0.42% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$145,500.00 | 0.41% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$294,000.00 | 0.84% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$278,000.00 | 0.79% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$287,499.00 | 0.82% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$128,250.00 | 0.37% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$140,800.00 | 0.4% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP. | 1 | \$130,800.00 | 0.37% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$147,500.00 | 0.42% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 4 | \$556,300.00 | 1.58% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$146,400.00 | 0.42% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 1 | \$128,000.00 | 0.36% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$144,000.00 | 0.41% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 7 | \$981,670.00 | 2.79% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 2 | \$277,650.00 | 0.79% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$128,000.00 | 0.36% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$135,000.00 | 0.38% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | STAR FINANCIAL BANK | 1 | \$130,950.00 | 0.37% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$147,000.00 | 0.42% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 5 | \$669,200.00 | 1.91% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC., MICHIGAN CORPORATION. | 1 | \$140,000.00 | 0.4% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$146,172.42 | 0.42% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 8 | \$1,129,375.00 | 3.22% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$132,000.00 | 0.38% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$435,118.81 | 1.24% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP. | 1 | \$135,500.00 | 0.39% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$139,419.38 | 0.4% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$127,469.15 | 0.36% | 0 | \$0.00 |
| | UNIWYO FCU | 1 | \$136,906.23 | 0.39% | 0 | \$0.00 |
| | UWHARRIE BANK | 2 | \$282,720.00 | 0.8% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$140,000.00 | 0.4% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$136,000.00 | 0.39% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$148,500.00 | 0.42% | 0 | \$0.00 |
| | WEST MICHIGAN COMMUNITY BANK | 1 | \$148,000.00 | 0.42% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$140,800.00 | 0.4% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$287,195.07 | 0.82% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP | 1 | \$130,141.24 | 0.37% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$146,000.00 | 0.42% | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$139,200.00 | 0.4% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 2 | \$265,490.00 | 0.76% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$143,390.57 | 0.34% | 0 | \$0.00 |
| Total | | 254 | \$35,124,649.44 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WG4E1 | ACADEMY MORTGAGE CORPORATION | 5 | \$810,875.00 | 2.68% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$166,500.00 | 0.55% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$161,616.79 | 0.53% | 0 | \$0.00 |
| | ALTERRA HOME LOANS | 1 | \$151,376.00 | 0.5% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| AMCAP MORTGAGE, LTD | 1 | \$161,000.00 | 0.53% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE, INC, A CORPORATION | 1 | \$165,800.00 | 0.55% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 1 | \$162,000.00 | 0.54% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC. | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$170,000.00 | 0.56% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$159,600.00 | 0.53% | 0 | \$0.00 |
| ARVEST BANK | 1 | \$169,700.00 | 0.56% | 0 | \$0.00 |
| ASPIRE LENDING | 1 | \$159,437.00 | 0.53% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$328,500.00 | 1.09% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE | 1 | \$171,207.46 | 0.57% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$159,315.98 | 0.53% | 0 | \$0.00 |
| BANNER BANK | 1 | \$164,000.00 | 0.54% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$165,400.00 | 0.55% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$165,000.00 | 0.55% | 0 | \$0.00 |
| BJV FINANCIAL SERVICES, INC. - COR | 1 | \$175,000.00 | 0.58% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$154,000.00 | 0.51% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$161,400.00 | 0.53% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 2 | \$319,500.00 | 1.06% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$170,000.00 | 0.56% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$172,000.00 | 0.57% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$174,500.00 | 0.58% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$156,000.00 | 0.52% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A. | 3 | \$460,712.95 | 1.52% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$161,000.00 | 0.53% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$162,400.00 | 0.54% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 4 | \$628,800.00 | 2.08% | 0 | \$0.00 |
| DHA FINANCIAL, INC. (27560) | 1 | \$153,042.92 | 0.51% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$155,490.00 | 0.51% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$347,473.00 | 1.15% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$156,800.00 | 0.52% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$172,300.00 | 0.57% | 0 | \$0.00 |
| ENVISION CAPITAL INC | 1 | \$173,000.00 | 0.57% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$173,000.00 | 0.57% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$175,000.00 | 0.58% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$469,300.00 | 1.55% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| EXCHANGE NATIONAL BANK AND TRUST CO. | 1 | \$168,277.51 | 0.56% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$331,250.00 | 1.09% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$165,000.00 | 0.55% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$170,000.00 | 0.56% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 2 | \$332,500.00 | 1.1% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$335,000.00 | 1.11% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$165,000.00 | 0.55% | 0 | \$0.00 |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$165,000.00 | 0.55% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$312,500.00 | 1.03% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$157,000.00 | 0.52% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$310,524.00 | 1.03% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$156,750.00 | 0.52% | 0 | \$0.00 |
| FNBC BANK | 1 | \$171,700.00 | 0.57% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$983,100.00 | 3.25% | 0 | \$0.00 |
| GENCO FEDERAL CREDIT UNION | 1 | \$159,264.40 | 0.53% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE | 1 | \$162,000.00 | 0.54% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 10 | \$1,619,335.00 | 5.35% | 0 | \$0.00 |
| HANTZ BANK | 1 | \$162,000.00 | 0.54% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$159,200.00 | 0.53% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$314,900.00 | 1.04% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$669,712.00 | 2.21% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$161,000.00 | 0.53% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$172,500.00 | 0.57% | 0 | \$0.00 |
| JEEP COUNTRY FEDERAL CREDIT UNION | 1 | \$165,059.75 | 0.55% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$169,400.00 | 0.56% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$174,282.00 | 0.58% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$152,000.00 | 0.5% | 0 | \$0.00 |
| LPMC, LLC - COR | 1 | \$157,500.00 | 0.52% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$163,305.92 | 0.54% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$168,911.00 | 0.56% | 0 | \$0.00 |
| MEMBERS HERITAGE CU | 1 | \$157,500.00 | 0.52% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$158,364.00 | 0.52% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$157,000.00 | 0.52% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MIDFLORIDA CREDIT UNION | 1 | \$166,400.00 | 0.55% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$153,750.00 | 0.51% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 1 | \$158,400.00 | 0.52% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. - COR | 1 | \$172,800.00 | 0.57% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$152,000.00 | 0.5% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$151,800.00 | 0.5% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 2 | \$319,500.00 | 1.06% | 0 | \$0.00 |
| NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION | 1 | \$159,322.86 | 0.53% | 0 | \$0.00 |
| NBC BANK | 1 | \$165,788.19 | 0.55% | 0 | \$0.00 |
| NTFN , INC. | 1 | \$160,500.00 | 0.53% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$151,469.00 | 0.5% | 0 | \$0.00 |
| ONE WASHINGTON FINANCIAL | 1 | \$165,000.00 | 0.55% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$153,000.00 | 0.51% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 6 | \$966,285.00 | 3.19% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$168,600.00 | 0.56% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$159,000.00 | 0.53% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING | 1 | \$158,000.00 | 0.52% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 2 | \$311,000.00 | 1.03% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$339,700.00 | 1.12% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$161,000.00 | 0.53% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$151,555.00 | 0.5% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$173,000.00 | 0.57% | 0 | \$0.00 |
| R P FUNDING INC. | 2 | \$326,800.00 | 1.08% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC | 1 | \$174,000.00 | 0.58% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A. | 1 | \$168,000.00 | 0.56% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP. | 1 | \$174,000.00 | 0.58% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$324,800.00 | 1.07% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$163,200.00 | 0.54% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$314,000.00 | 1.04% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$172,175.63 | 0.57% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$161,250.00 | 0.53% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$335,000.00 | 1.11% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$308,400.00 | 1.02% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$152,500.00 | 0.5% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 6 | \$975,900.00 | 3.23% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | STEARNS LENDING INC. | 1 | \$162,000.00 | 0.54% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$174,000.00 | 0.58% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$315,212.73 | 1.04% | 0 | \$0.00 |
| | TALON LOANS LLC | 1 | \$165,520.00 | 0.55% | 0 | \$0.00 |
| | THE FARMERS BANK | 1 | \$166,500.00 | 0.55% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$175,000.00 | 0.58% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$163,900.00 | 0.54% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. | 1 | \$172,500.00 | 0.57% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$159,309.06 | 0.53% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$172,500.00 | 0.57% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.52% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$798,593.21 | 2.64% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP. | 1 | \$172,000.00 | 0.57% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$175,000.00 | 0.58% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$162,300.00 | 0.54% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$160,311.71 | 0.53% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$170,800.00 | 0.44% | 0 | \$0.00 |
| Total | | 186 | \$30,258,225.07 | 100% | 0 | \$0.00 |
| 3138WG4F8 | 1ST MIDAMERICA CREDIT UNION | 1 | \$60,000.00 | 0.27% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.27% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.34% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$74,500.00 | 0.33% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC - COR | 1 | \$85,000.00 | 0.38% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U. | 2 | \$91,300.00 | 0.41% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$75,528.00 | 0.34% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$95,470.00 | 0.42% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$50,800.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE | 1 | \$85,000.00 | 0.38% | 0 | \$0.00 |
| | AMERICAN STATE BANK AND TRUST CO., A NORTH DAKOTA BANKING CO | 1 | \$68,000.00 | 0.3% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$55,151.00 | 0.24% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$66,500.00 | 0.3% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$98,900.00 | 0.44% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$64,200.00 | 0.29% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$179,909.65 | 0.8% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$74,500.00 | 0.33% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| BANCFIRST | 1 | \$64,000.00 | 0.28% | 0 | \$0.00 |
| BANCO SANTANDER PR | 2 | \$146,113.26 | 0.65% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$52,500.00 | 0.23% | 0 | \$0.00 |
| BANK OF DEERFIELD | 1 | \$48,000.00 | 0.21% | 0 | \$0.00 |
| BANK OF TRAVELERS REST | 1 | \$79,000.00 | 0.35% | 0 | \$0.00 |
| BANKFINANCIAL,F.S.B. | 1 | \$60,000.00 | 0.27% | 0 | \$0.00 |
| BANNER BANK | 2 | \$128,100.00 | 0.57% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$72,600.00 | 0.32% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$60,000.00 | 0.27% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$60,000.00 | 0.27% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 6 | \$393,800.00 | 1.75% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$123,100.00 | 0.55% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$78,000.00 | 0.35% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$80,500.00 | 0.36% | 0 | \$0.00 |
| CENTENNIAL BANK | 1 | \$63,723.62 | 0.28% | 0 | \$0.00 |
| CENTENNIAL BANK AND TRUST | 1 | \$55,000.00 | 0.24% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$67,173.00 | 0.3% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 2 | \$127,484.09 | 0.57% | 0 | \$0.00 |
| CENTRAL BANK OF SEDALIA | 1 | \$81,700.00 | 0.36% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS | 1 | \$70,000.00 | 0.31% | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$55,000.00 | 0.24% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$75,900.00 | 0.34% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$20,000.00 | 0.09% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$58,900.00 | 0.26% | 0 | \$0.00 |
| CITIZENS BANK | 2 | \$100,000.00 | 0.44% | 0 | \$0.00 |
| CIVISTA BANK | 2 | \$103,000.00 | 0.46% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$78,643.78 | 0.35% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A. | 3 | \$208,068.42 | 0.92% | 0 | \$0.00 |
| COLORADO EAST BANK & TRUST | 1 | \$32,000.00 | 0.14% | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION | 1 | \$80,000.00 | 0.36% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$55,000.00 | 0.24% | 0 | \$0.00 |
| COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.24% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$52,030.22 | 0.23% | 0 | \$0.00 |
| COMMUNITY STATE BANK. | 1 | \$69,000.00 | 0.31% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$64,000.00 | 0.28% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$52,200.00 | 0.23% | 0 | \$0.00 |
| CREDIT UNION OF TEXAS | 2 | \$124,747.77 | 0.55% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$74,184.70 | 0.33% | 0 | \$0.00 |

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|---|----|--------------|-------|---|--------|
| CROSS KEYS BANK (14540) | 1 | \$40,000.00 | 0.18% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$73,290.00 | 0.33% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$65,316.06 | 0.29% | 0 | \$0.00 |
| DEERWOOD BANK | 1 | \$76,000.00 | 0.34% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$47,500.00 | 0.21% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$78,400.00 | 0.35% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$80,000.00 | 0.36% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY | 1 | \$70,125.00 | 0.31% | 0 | \$0.00 |
| ECU MORTGAGE | 1 | \$53,524.81 | 0.24% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$44,000.00 | 0.2% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC. | 1 | \$58,650.00 | 0.26% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 1 | \$64,000.00 | 0.28% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$300,925.00 | 1.34% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$52,000.00 | 0.23% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$81,750.00 | 0.36% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$50,400.00 | 0.22% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 2 | \$143,500.00 | 0.64% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$152,000.00 | 0.68% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$47,250.00 | 0.21% | 0 | \$0.00 |
| FIRST BANK | 1 | \$83,500.00 | 0.37% | 0 | \$0.00 |
| FIRST CENTURY BANK | 2 | \$135,000.00 | 0.6% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$79,000.00 | 0.35% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$80,000.00 | 0.36% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$50,000.00 | 0.22% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$65,500.00 | 0.29% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$160,000.00 | 0.71% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$68,000.00 | 0.3% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$139,500.00 | 0.62% | 0 | \$0.00 |
| FIRST MERCHANTS BANK | 1 | \$76,300.00 | 0.34% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$98,500.00 | 0.44% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$48,000.00 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$61,000.00 | 0.27% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 10 | \$619,660.00 | 2.75% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$66,175.00 | 0.29% | 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$34,920.00 | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$64,600.00 | 0.29% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, | 1 | \$47,500.00 | 0.21% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$62,000.00 | 0.28% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$177,768.66 | 0.79% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$60,000.00 | 0.27% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 2 | \$157,000.00 | 0.7% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$50,000.00 | 0.22% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 9 | \$583,905.69 | 2.59% | 0 | \$0.00 |
| GATEWAY STATE BANK | 1 | \$43,000.00 | 0.19% | 0 | \$0.00 |
| GECU | 1 | \$84,500.00 | 0.38% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. | 1 | \$82,200.00 | 0.37% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA | 2 | \$141,750.00 | 0.63% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$75,000.00 | 0.33% | 0 | \$0.00 |
| GREAT WESTERN BANK | 3 | \$173,500.00 | 0.77% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$76,000.00 | 0.34% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 7 | \$469,405.00 | 2.08% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$68,625.00 | 0.3% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$54,480.00 | 0.24% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$66,750.00 | 0.3% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$80,000.00 | 0.36% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$169,000.00 | 0.75% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$72,400.00 | 0.32% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$69,000.00 | 0.31% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$42,000.00 | 0.19% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$62,250.00 | 0.28% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$82,000.00 | 0.36% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$118,100.00 | 0.52% | 0 | \$0.00 |
| ILLINI BANK | 1 | \$17,000.00 | 0.08% | 0 | \$0.00 |
| INDEPENDENT BANK | 8 | \$514,545.00 | 2.29% | 0 | \$0.00 |
| INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$50,000.00 | 0.22% | 0 | \$0.00 |
| INTERCITY STATE BANK | 1 | \$64,000.00 | 0.28% | 0 | \$0.00 |
| IPAVA STATE BANK | 1 | \$48,000.00 | 0.21% | 0 | \$0.00 |
| JLB CORPORATION - COR | 1 | \$72,800.00 | 0.32% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 5 | \$347,883.17 | 1.54% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$46,400.00 | 0.21% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC. | 2 | \$119,827.75 | 0.53% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$68,000.00 | 0.3% | 0 | \$0.00 |
| LEIGHTON STATE BANK, A STATE CHARTERED BANK | 1 | \$84,000.00 | 0.37% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$85,000.00 | 0.38% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| LONE STAR NATIONAL BANK | 1 | \$85,000.00 | 0.38% | 0 | \$0.00 |
| MAQUOKETA STATE BANK | 1 | \$38,800.00 | 0.17% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$125,000.00 | 0.56% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$71,500.00 | 0.32% | 0 | \$0.00 |
| MCCLAIN BANK | 1 | \$63,200.00 | 0.28% | 0 | \$0.00 |
| MEIJER CREDIT UNION | 1 | \$56,100.00 | 0.25% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$61,669.00 | 0.27% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$60,000.00 | 0.27% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$48,000.00 | 0.21% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$57,150.00 | 0.25% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$60,000.00 | 0.27% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 2 | \$123,500.00 | 0.55% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$62,250.00 | 0.28% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$75,000.00 | 0.33% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$62,000.00 | 0.28% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$73,000.00 | 0.32% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$85,000.00 | 0.38% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$63,900.00 | 0.28% | 0 | \$0.00 |
| NBKC BANK | 1 | \$66,058.00 | 0.29% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$151,201.22 | 0.67% | 0 | \$0.00 |
| NEW ERA BANK | 1 | \$75,000.00 | 0.33% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 1 | \$69,600.00 | 0.31% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$78,500.00 | 0.35% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$67,208.51 | 0.3% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$63,100.00 | 0.28% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$42,000.00 | 0.19% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$217,466.00 | 0.97% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$82,000.00 | 0.36% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$66,695.00 | 0.3% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 2 | \$119,350.00 | 0.53% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$40,000.00 | 0.18% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$67,500.00 | 0.3% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 3 | \$211,050.00 | 0.94% | 0 | \$0.00 |
| PREMIER COMMUNITY BANK | 1 | \$77,000.00 | 0.34% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$62,200.00 | 0.28% | 0 | \$0.00 |
| PRIMETRUST FINANCIAL FEDERAL CREDIT UNION | 1 | \$23,200.00 | 0.1% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$96,000.00 | 0.43% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$45,000.00 | 0.2% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| R P FUNDING INC. | 1 | \$61,870.00 | 0.27% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$40,150.00 | 0.18% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$80,000.00 | 0.36% | 0 | \$0.00 |
| RIVERHILLS BANK | 2 | \$105,700.00 | 0.47% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 15 | \$1,047,350.00 | 4.65% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$162,500.00 | 0.72% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$30,000.00 | 0.13% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE, LLC | 1 | \$66,000.00 | 0.29% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE, LLC D | 1 | \$49,790.52 | 0.22% | 0 | \$0.00 |
| SAN DIEGO METROPOLITAN CREDIT UNION | 1 | \$84,640.27 | 0.38% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 2 | \$145,000.00 | 0.64% | 0 | \$0.00 |
| SECURITY FIRST BANK | 1 | \$72,186.92 | 0.32% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 1 | \$58,000.00 | 0.26% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$230,000.00 | 1.02% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$152,000.00 | 0.68% | 0 | \$0.00 |
| SOUTHERN STAR CAPITAL LLC - COR | 1 | \$70,000.00 | 0.31% | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$37,500.00 | 0.17% | 0 | \$0.00 |
| SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$55,763.00 | 0.25% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 21 | \$1,280,959.00 | 5.69% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 2 | \$149,500.00 | 0.66% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$33,850.00 | 0.15% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$45,000.00 | 0.2% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 3 | \$213,850.00 | 0.95% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 2 | \$144,200.00 | 0.64% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$136,000.00 | 0.6% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$79,000.00 | 0.35% | 0 | \$0.00 |
| THE FARMERS AND MERCHANTS BANK, A STATE BANK | 1 | \$81,000.00 | 0.36% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CARMI | 1 | \$40,000.00 | 0.18% | 0 | \$0.00 |
| THE JACKSBORO NATIONAL BANK | 1 | \$71,250.00 | 0.32% | 0 | \$0.00 |
| THE NECEDAH BANK | 1 | \$72,000.00 | 0.32% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$35,600.00 | 0.16% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$41,280.00 | 0.18% | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 1 | \$32,000.00 | 0.14% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$50,320.00 | 0.22% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$77,000.00 | 0.34% | 0 | \$0.00 |
| | 1 | \$68,500.00 | 0.3% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | | | | | |
| | UNION BANK AND TRUST COMPANY | 1 | \$26,000.00 | 0.12% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$267,860.14 | 1.19% | 0 | \$0.00 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$61,734.55 | 0.27% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP. | 2 | \$163,708.00 | 0.73% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$194,000.00 | 0.86% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$193,750.00 | 0.86% | 0 | \$0.00 |
| | VALLEY VIEW STATE BANK (15740) | 1 | \$75,700.00 | 0.34% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$84,000.00 | 0.37% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$75,950.00 | 0.34% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$57,750.00 | 0.26% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$82,400.00 | 0.37% | 0 | \$0.00 |
| | WESBANCO BANK INC. | 1 | \$60,800.00 | 0.27% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$76,500.00 | 0.34% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.32% | 0 | \$0.00 |
| Total | | 351 | \$22,517,213.78 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WG4G6 | 1ST MIDAMERICA CREDIT UNION | 1 | \$135,000.00 | 0.42% | 0 | \$0.00 |
| | 1ST STATE BANK | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$200,000.00 | 0.62% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.34% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$74,000.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$409,000.00 | 1.26% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$272,257.00 | 0.84% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$122,500.00 | 0.38% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,309,964.78 | 4.04% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$51,000.00 | 0.16% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$112,000.00 | 0.35% | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$230,000.00 | 0.71% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$72,000.00 | 0.22% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$218,900.00 | 0.68% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$62,500.00 | 0.19% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$306,600.00 | 0.95% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$164,600.00 | 0.51% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$347,000.00 | 1.07% | 0 | \$0.00 |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$141,400.00 | 0.44% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$325,000.00 | 1% | 0 | \$0.00 |

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|--|--|---|----------------|-------|----------|
| | DBA SEBONIC FINANCIAL | | | | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3 | \$809,200.00 | 2.5% | 0 \$0.00 |
| | CARROLLTON BANK | 1 | \$51,097.00 | 0.16% | 0 \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$444,000.00 | 1.37% | 0 \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$215,000.00 | 0.66% | 0 \$0.00 |
| | CENTENNIAL BANK & TRUST | 1 | \$192,000.00 | 0.59% | 0 \$0.00 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$105,000.00 | 0.32% | 0 \$0.00 |
| | CENTRUE BANK | 1 | \$128,000.00 | 0.4% | 0 \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$192,000.00 | 0.59% | 0 \$0.00 |
| | CITIZENS BANK | 1 | \$64,000.00 | 0.2% | 0 \$0.00 |
| | CITIZENS FIRST BANK - SPARTA | 1 | \$50,000.00 | 0.15% | 0 \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$103,000.00 | 0.32% | 0 \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 2 | \$296,089.81 | 0.91% | 0 \$0.00 |
| | COLONIAL SAVINGS, F.A. | 3 | \$320,606.56 | 0.99% | 0 \$0.00 |
| | COMMERCE STATE BANK | 1 | \$142,000.00 | 0.44% | 0 \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$65,000.00 | 0.2% | 0 \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$100,000.00 | 0.31% | 0 \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$70,000.00 | 0.22% | 0 \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.28% | 0 \$0.00 |
| | DEERWOOD BANK | 2 | \$244,800.00 | 0.76% | 0 \$0.00 |
| | DIGITAL FEDERAL CREDIT UNION | 1 | \$237,537.83 | 0.73% | 0 \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$129,000.00 | 0.4% | 0 \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$177,900.00 | 0.55% | 0 \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$185,350.00 | 0.57% | 0 \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$739,456.51 | 2.28% | 0 \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$1,029,250.00 | 3.18% | 0 \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$333,529.53 | 1.03% | 0 \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 2 | \$544,500.00 | 1.68% | 0 \$0.00 |
| | FIRST FEDERAL BANK AND TRUST | 1 | \$52,000.00 | 0.16% | 0 \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$300,000.00 | 0.93% | 0 \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$100,000.00 | 0.31% | 0 \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$177,000.00 | 0.55% | 0 \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$156,000.00 | 0.48% | 0 \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$300,000.00 | 0.93% | 0 \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$166,000.00 | 0.51% | 0 \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$129,081.73 | 0.4% | 0 \$0.00 |
| | FIRST-CITIZENS BANK & TRUST | 4 | \$439,400.00 | 1.36% | 0 \$0.00 |

| COMPANY | | | | | |
|--|---|--------------|-------|---|--------|
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$231,450.00 | 0.71% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$70,500.00 | 0.22% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$65,000.00 | 0.2% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$255,413.57 | 0.79% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA | 1 | \$175,000.00 | 0.54% | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$140,000.00 | 0.43% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$124,000.00 | 0.38% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$250,000.00 | 0.77% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$191,000.00 | 0.59% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 2 | \$673,000.00 | 2.08% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$113,000.00 | 0.35% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 3 | \$607,500.00 | 1.88% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$193,700.00 | 0.6% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$192,000.00 | 0.59% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION | 1 | \$135,000.00 | 0.42% | 0 | \$0.00 |
| JMAC LENDING, INC. | 1 | \$372,000.00 | 1.15% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 7 | \$543,248.31 | 1.68% | 0 | \$0.00 |
| LEADER BANK N.A. | 1 | \$270,000.00 | 0.83% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$109,000.00 | 0.34% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$289,000.00 | 0.89% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 2 | \$341,000.00 | 1.05% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$148,800.00 | 0.46% | 0 | \$0.00 |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$232,000.00 | 0.72% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$219,600.00 | 0.68% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$48,000.00 | 0.15% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$109,700.00 | 0.34% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$241,375.00 | 0.75% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$107,000.00 | 0.33% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.4% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$124,800.00 | 0.39% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$28,500.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC. | 1 | \$116,000.00 | 0.36% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$229,600.00 | 0.71% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$137,500.00 | 0.42% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$103,000.00 | 0.32% | 0 | \$0.00 |
| NODAWAY VALLEY BANK | 1 | \$105,000.00 | 0.32% | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC. | 1 | \$141,000.00 | 0.44% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| NORTH STATE BANK A CORPORATION | 1 | \$332,775.62 | 1.03% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$56,500.00 | 0.17% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$218,446.01 | 0.67% | 0 | \$0.00 |
| ORIGIN BANK | 5 | \$647,002.22 | 2% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$103,500.00 | 0.32% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$298,400.00 | 0.92% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 5 | \$795,500.00 | 2.46% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$98,198.53 | 0.3% | 0 | \$0.00 |
| PENN EAST FEDERAL CREDIT UNION | 1 | \$137,025.25 | 0.42% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 3 | \$636,000.00 | 1.96% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES, INC. | 1 | \$167,500.00 | 0.52% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST | 2 | \$122,000.00 | 0.38% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$115,000.00 | 0.36% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.77% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$402,000.00 | 1.24% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION. | 1 | \$208,000.00 | 0.64% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$722,000.00 | 2.23% | 0 | \$0.00 |
| SECURITY SAVINGS BANK | 1 | \$32,000.00 | 0.1% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.56% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$271,382.13 | 0.84% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$128,000.00 | 0.4% | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$28,000.00 | 0.09% | 0 | \$0.00 |
| SOUTHSIDE BANK (N. TEXAS) | 1 | \$88,875.96 | 0.27% | 0 | \$0.00 |
| STANDARD BANK AND TRUST CO. | 1 | \$43,000.00 | 0.13% | 0 | \$0.00 |
| STATE BANK OF NEWBURG | 1 | \$103,000.00 | 0.32% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$324,000.00 | 1% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 2 | \$383,000.00 | 1.18% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$260,000.00 | 0.8% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$22,835.41 | 0.07% | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$149,500.00 | 0.46% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$78,500.00 | 0.24% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$57,700.00 | 0.18% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$227,500.00 | 0.7% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK | 3 | \$285,482.68 | 0.88% | 0 | \$0.00 |
| TWINSTAR CREDIT UNION | 1 | \$149,150.00 | 0.46% | 0 | \$0.00 |
| ULSTER SAVINGS BANK | 1 | \$175,000.00 | 0.54% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$846,000.00 | 2.61% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$161,680.02 | 0.5% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$20,159.00 | 0.06% | 0 | \$0.00 |
| | UNIVERSAL LENDING SERVICES, INC. | 1 | \$97,600.00 | 0.3% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$315,706.00 | 0.97% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$504,000.00 | 1.56% | 0 | \$0.00 |
| | WAYNE BANK AND TRUST CO. | 1 | \$65,000.00 | 0.2% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 3 | \$562,000.00 | 1.74% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 2 | \$265,278.79 | 0.79% | 0 | \$0.00 |
| Total | | 204 | \$32,386,405.25 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WG4H4 | ACADEMY MORTGAGE CORPORATION | 6 | \$1,318,100.00 | 1.31% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$117,500.00 | 0.12% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$377,000.00 | 0.38% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$305,000.00 | 0.3% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$641,740.00 | 0.64% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 5 | \$1,087,790.00 | 1.08% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 1 | \$309,564.91 | 0.31% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 6 | \$1,593,000.00 | 1.58% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, A CO | 1 | \$168,283.41 | 0.17% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$323,130.81 | 0.32% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$209,300.00 | 0.21% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.09% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$166,400.00 | 0.17% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 2 | \$614,300.00 | 0.61% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$222,000.00 | 0.22% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$318,400.00 | 0.32% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$296,178.80 | 0.29% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$145,200.00 | 0.14% | 0 | \$0.00 |
| | BANKERS' BANK | 1 | \$101,000.00 | 0.1% | 0 | \$0.00 |
| | BANKNEWPORT | 2 | \$547,700.00 | 0.54% | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$530,900.00 | 0.53% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$684,000.00 | 0.68% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| BLOOMBANK | 1 | \$111,800.00 | 0.11% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,053,338.34 | 1.05% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$112,778.44 | 0.11% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 2 | \$302,000.00 | 0.3% | 0 | \$0.00 |
| BOURNS EFCU | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$223,200.00 | 0.22% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$392,000.00 | 0.39% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$2,113,000.00 | 2.1% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 7 | \$2,145,700.00 | 2.13% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 2 | \$428,600.00 | 0.43% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$209,500.00 | 0.21% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$199,000.00 | 0.2% | 0 | \$0.00 |
| CENTRAL BANK OF SEDALIA | 3 | \$426,600.00 | 0.42% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$668,457.78 | 0.67% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 4 | \$856,300.00 | 0.85% | 0 | \$0.00 |
| CHIPPEWA VALLEY BANK | 1 | \$221,386.17 | 0.22% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES L.L.C. | 1 | \$171,524.43 | 0.17% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$234,000.00 | 0.23% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$158,400.00 | 0.16% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 2 | \$393,753.78 | 0.39% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A. | 2 | \$228,074.34 | 0.23% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$167,500.00 | 0.17% | 0 | \$0.00 |
| COMMUNITY FINANCIAL CREDIT UNION | 1 | \$156,800.00 | 0.16% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A. | 1 | \$166,627.31 | 0.17% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$312,000.00 | 0.31% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$89,600.00 | 0.09% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$239,000.00 | 0.24% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$99,000.00 | 0.1% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$237,550.00 | 0.24% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$93,656.66 | 0.09% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$332,750.00 | 0.33% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP. | 1 | \$277,200.00 | 0.28% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | DUBUQUE BANK & TRUST COMPANY | 2 | \$244,172.00 | 0.24% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$232,199.57 | 0.23% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$161,600.00 | 0.16% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$643,700.00 | 0.64% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$685,450.00 | 0.68% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC. | 1 | \$113,500.00 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$147,226.00 | 0.15% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$258,200.00 | 0.26% | 0 | \$0.00 |
| | EXCHANGE BANK AND TRUST CO | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 |
| | FARMERS BANK OF NORTHERN MISSOURI | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$370,600.00 | 0.37% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 4 | \$1,354,250.00 | 1.35% | 0 | \$0.00 |
| | FEDCOM CREDIT UNION | 1 | \$133,900.00 | 0.13% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$246,700.00 | 0.25% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$176,510.60 | 0.18% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$678,378.11 | 0.67% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$269,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$528,150.00 | 0.53% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$537,400.00 | 0.53% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$741,800.00 | 0.74% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$171,800.00 | 0.17% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$126,350.00 | 0.13% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$390,000.00 | 0.39% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$353,300.00 | 0.35% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$160,600.00 | 0.16% | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$187,500.00 | 0.19% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$273,600.00 | 0.27% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$244,825.00 | 0.24% | 0 | \$0.00 |
| | FIRST NEBRASKA BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$191,600.00 | 0.19% | 0 | \$0.00 |
| | FIRST STATE BANK (DALHART) | 1 | \$127,050.00 | 0.13% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT | 4 | \$1,131,000.00 | 1.13% | 0 | \$0.00 |

| UNION | | | | | |
|--|----|----------------|-------|---|--------|
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$304,168.43 | 0.3% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$545,000.00 | 0.54% | 0 | \$0.00 |
| FIRSTTRUST BANK | 4 | \$894,000.00 | 0.89% | 0 | \$0.00 |
| FIVE POINTS BANK | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$169,500.00 | 0.17% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$173,500.00 | 0.17% | 0 | \$0.00 |
| GECU | 1 | \$108,300.00 | 0.11% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 |
| GEO-CORP, INC. | 1 | \$322,230.30 | 0.32% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 1 | \$366,800.00 | 0.36% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$261,724.09 | 0.26% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$189,600.00 | 0.19% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$148,300.00 | 0.15% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. | 1 | \$237,200.00 | 0.24% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$433,500.00 | 0.43% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 10 | \$2,422,400.00 | 2.41% | 0 | \$0.00 |
| HANCOCK / WHITNEY BANK | 14 | \$2,879,090.52 | 2.86% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | \$555,152.00 | 0.55% | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$161,491.99 | 0.16% | 0 | \$0.00 |
| HIAWATHA BANK AND TRUST COMPANY | 1 | \$221,600.00 | 0.22% | 0 | \$0.00 |
| HNB NATIONAL BANK | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$509,100.00 | 0.51% | 0 | \$0.00 |
| HOMEBANK | 2 | \$264,921.99 | 0.26% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$872,000.00 | 0.87% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$317,000.00 | 0.32% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 5 | \$1,428,850.00 | 1.42% | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$385,000.00 | 0.38% | 0 | \$0.00 |
| HOUSTON POLICE FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$115,100.00 | 0.11% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$203,000.00 | 0.2% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. | 1 | \$369,000.00 | 0.37% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$396,222.25 | 0.39% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| INTERFIRST MORTGAGE COMPANY. | 1 | \$259,270.99 | 0.26% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$151,332.00 | 0.15% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$420,500.00 | 0.42% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$805,250.00 | 0.8% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 2 | \$217,500.00 | 0.22% | 0 | \$0.00 |
| JMAC LENDING, INC. | 1 | \$291,500.00 | 0.29% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$436,795.00 | 0.43% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION A CORPORATION | 1 | \$221,000.00 | 0.22% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 5 | \$818,209.66 | 0.81% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$246,250.00 | 0.24% | 0 | \$0.00 |
| LEADER BANK N.A. | 4 | \$1,048,864.23 | 1.04% | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$219,200.00 | 0.22% | 0 | \$0.00 |
| LENDIA, INC | 1 | \$285,107.49 | 0.28% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$182,400.00 | 0.18% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$113,734.66 | 0.11% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| MARINE BANK | 1 | \$158,400.00 | 0.16% | 0 | \$0.00 |
| MCCLAIN BANK | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 4 | \$1,155,875.00 | 1.15% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 1 | \$127,100.00 | 0.13% | 0 | \$0.00 |
| MERCED SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$123,403.02 | 0.12% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$297,000.00 | 0.3% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 2 | \$214,000.00 | 0.21% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 2 | \$459,200.00 | 0.46% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$471,700.00 | 0.47% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 3 | \$817,550.00 | 0.81% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$213,600.00 | 0.21% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$104,800.00 | 0.1% | 0 | \$0.00 |
| MORRILL AND JANES BANK & TRUST | 1 | \$120,800.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$251,000.00 | 0.25% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$115,500.00 | 0.11% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| MORTGAGENETWORK | 1 | \$310,000.00 | 0.31% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$190,400.00 | 0.19% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$681,960.00 | 0.68% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 5 | \$1,339,535.00 | 1.33% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU | 1 | \$361,000.00 | 0.36% | 0 | \$0.00 |
| NBKC BANK | 3 | \$1,072,300.00 | 1.07% | 0 | \$0.00 |
| NEIGHBORS FEDERAL CREDIT UNION | 1 | \$103,500.00 | 0.1% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$232,800.00 | 0.23% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$220,800.00 | 0.22% | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$110,800.00 | 0.11% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$149,900.00 | 0.15% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$333,000.00 | 0.33% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$145,600.00 | 0.14% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$130,400.00 | 0.13% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$317,000.00 | 0.32% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$698,900.00 | 0.7% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$233,600.00 | 0.23% | 0 | \$0.00 |
| PENN EAST FEDERAL CREDIT UNION | 1 | \$97,750.00 | 0.1% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$162,500.00 | 0.16% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$475,846.00 | 0.47% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 3 | \$888,000.00 | 0.88% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 2 | \$339,250.00 | 0.34% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 1 | \$345,000.00 | 0.34% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 3 | \$741,835.50 | 0.74% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 4 | \$920,649.08 | 0.92% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$191,750.00 | 0.19% | 0 | \$0.00 |
| PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| PREMIERBANK | 3 | \$436,500.00 | 0.43% | 0 | \$0.00 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$179,520.00 | 0.18% | 0 | \$0.00 |
| PRINCIPAL MORTGAGE GROUP LLC | 1 | \$227,500.00 | 0.23% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$537,400.00 | 0.53% | 0 | \$0.00 |
| PUBLIC EMPLOYEES CREDIT UNION | 1 | \$152,416.66 | 0.15% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$299,250.00 | 0.3% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$206,000.00 | 0.2% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| R P FUNDING INC. | 1 | \$242,313.97 | 0.24% | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$164,702.00 | 0.16% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A. | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 |
| RAYNE BUILDING & LOAN ASSOCIATION | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$231,950.00 | 0.23% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 3 | \$730,000.00 | 0.73% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$210,825.75 | 0.21% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 7 | \$1,428,400.00 | 1.42% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$88,750.00 | 0.09% | 0 | \$0.00 |
| S&T BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$335,000.00 | 0.33% | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$725,669.80 | 0.72% | 0 | \$0.00 |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC. | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$813,153.23 | 0.81% | 0 | \$0.00 |
| SIGNATURE FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$231,000.00 | 0.23% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$204,800.00 | 0.2% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.32% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 3 | \$513,900.00 | 0.51% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 2 | \$363,500.00 | 0.36% | 0 | \$0.00 |
| STEARNS LENDING INC. | 3 | \$934,250.00 | 0.93% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 9 | \$2,271,250.00 | 2.26% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 3 | \$680,571.00 | 0.68% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 2 | \$344,900.00 | 0.34% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$124,800.00 | 0.12% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$322,300.00 | 0.32% | 0 | \$0.00 |
| THE FARMERS AND MERCHANTS NATIONAL | 1 | \$89,823.00 | 0.09% | 0 | \$0.00 |
| THE HOME LENDING GROUP, LLC (16740) | 1 | \$303,147.62 | 0.3% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$239,900.00 | 0.24% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 3 | \$407,500.00 | 0.41% | 0 | \$0.00 |
| TWINSTAR CREDIT UNION | 1 | \$104,709.68 | 0.1% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST, A | 1 | \$112,400.00 | 0.11% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 10 | \$2,064,250.00 | 2.05% | 0 | \$0.00 |
| | UNITED BANK & TRUST NA | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$511,000.00 | 0.51% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$367,100.00 | 0.37% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.12% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$397,500.00 | 0.4% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$340,550.00 | 0.34% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$1,122,500.00 | 1.12% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$687,000.00 | 0.68% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 3 | \$382,000.00 | 0.38% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$221,600.00 | 0.22% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$213,000.00 | 0.21% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$154,400.00 | 0.15% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 |
| Total | | 465 | \$100,512,118.37 | 100% | 0 | \$0.00 |
| 3138WG4J0 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$256,000.00 | 0.34% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,286,194.06 | 1.7% | 0 | \$0.00 |
| | ACOPIA,LLC,A CORPORATION | 1 | \$320,000.00 | 0.42% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 3 | \$426,300.00 | 0.56% | 0 | \$0.00 |
| | ADVANTAGE LENDING, LLC | 1 | \$221,876.13 | 0.29% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 2 | \$600,820.79 | 0.79% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$309,400.00 | 0.41% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$122,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 5 | \$1,446,608.00 | 1.91% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$197,000.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$183,500.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPNAY LLC A LIM | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$743,000.00 | 0.98% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$141,800.00 | 0.19% | 0 | \$0.00 |
| | | 2 | \$399,150.00 | 0.53% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | | | | | |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$293,200.00 | 0.39% | 0 | \$0.00 |
| ANCHORBANK, FSB | 2 | \$242,200.00 | 0.32% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$90,840.98 | 0.12% | 0 | \$0.00 |
| BADGER BANK | 1 | \$170,000.00 | 0.22% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$450,209.69 | 0.6% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$306,500.00 | 0.41% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$302,000.00 | 0.4% | 0 | \$0.00 |
| BANNER BANK | 2 | \$410,000.00 | 0.54% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$278,500.00 | 0.37% | 0 | \$0.00 |
| BEST CAPITAL FUNDING | 1 | \$272,000.00 | 0.36% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$310,400.00 | 0.41% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$69,500.00 | 0.09% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$806,826.27 | 1.07% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$224,000.00 | 0.3% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$331,056.06 | 0.44% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$411,750.00 | 0.54% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$205,000.00 | 0.27% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$697,450.00 | 0.92% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$158,300.00 | 0.21% | 0 | \$0.00 |
| CAPITOL BANK | 1 | \$209,500.00 | 0.28% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$565,000.00 | 0.75% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$576,000.00 | 0.76% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 12 | \$2,968,300.00 | 3.93% | 0 | \$0.00 |
| CBC NATIONAL BANK | 3 | \$744,858.07 | 0.99% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$217,375.00 | 0.29% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$163,000.00 | 0.22% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$210,700.00 | 0.28% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$537,635.02 | 0.71% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| CITIZENS FIRST NATIONAL BANK | 1 | \$111,000.00 | 0.15% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 |
| CITY STATE BANK | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 |
| CLEVELAND STATE BANK | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 3 | \$668,209.42 | 0.88% | 0 | \$0.00 |
| COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$260,257.93 | 0.34% | 0 | \$0.00 |
| COMMUNITY FIRST BANK | 2 | \$314,600.00 | 0.42% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$97,000.00 | 0.13% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1 | \$202,400.00 | 0.27% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$255,800.00 | 0.34% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$196,800.00 | 0.26% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$310,000.00 | 0.41% | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.28% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$55,100.00 | 0.07% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$134,750.00 | 0.18% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$154,750.00 | 0.2% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$427,200.00 | 0.57% | 0 | \$0.00 |
| EMPOWER CREDIT UNION | 1 | \$149,600.00 | 0.2% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$231,550.00 | 0.31% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$182,700.00 | 0.24% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 1 | \$99,200.00 | 0.13% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$354,800.00 | 0.47% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$424,950.00 | 0.56% | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$189,500.00 | 0.25% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$415,100.00 | 0.55% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$187,465.48 | 0.25% | 0 | \$0.00 |
| FARMERS TRUST AND SAVINGS BANK | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$345,000.00 | 0.46% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$272,000.00 | 0.36% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$758,913.36 | 1% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 1 | \$195,000.00 | 0.26% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$1,042,150.00 | 1.38% | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$359,000.00 | 0.47% | 0 | \$0.00 |
| FIRST BANK | 1 | \$330,000.00 | 0.44% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$216,800.00 | 0.29% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST FEDERAL BANK, FSB | 1 | \$198,000.00 | 0.26% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$409,323.00 | 0.54% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$397,800.00 | 0.53% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$357,600.00 | 0.47% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$972,250.00 | 1.29% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$253,500.00 | 0.34% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$373,000.00 | 0.49% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$934,702.38 | 1.24% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$231,417.32 | 0.31% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$383,500.00 | 0.51% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$319,500.00 | 0.42% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$124,401.00 | 0.16% | 0 | \$0.00 |
| FNBC BANK | 1 | \$126,400.00 | 0.17% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$153,879.30 | 0.2% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$108,825.00 | 0.14% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$223,000.00 | 0.3% | 0 | \$0.00 |
| FULTON BANK, N.A. | 3 | \$618,000.00 | 0.82% | 0 | \$0.00 |
| GECU | 2 | \$236,230.00 | 0.31% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$217,000.00 | 0.29% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$262,500.00 | 0.35% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$198,182.40 | 0.26% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 5 | \$947,560.00 | 1.25% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$597,036.00 | 0.79% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$213,000.00 | 0.28% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$376,177.18 | 0.5% | 0 | \$0.00 |
| HIMARK LOANS, INC. | 1 | \$245,000.00 | 0.32% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$172,250.00 | 0.23% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$308,200.00 | 0.41% | 0 | \$0.00 |
| HOME BANK | 1 | \$83,723.82 | 0.11% | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC. | 3 | \$679,800.00 | 0.9% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 2 | \$634,000.00 | 0.84% | 0 | \$0.00 |
| HOMETOWN BANK - SHAKOPEE | 1 | \$410,000.00 | 0.54% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| HOMETRUST MORTGAGE COMPANY | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
| HOUSTON POLICE FEDERAL CREDIT UNION | 1 | \$177,020.94 | 0.23% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC. | 1 | \$72,500.00 | 0.1% | 0 | \$0.00 |
| IAA CREDIT UNION | 1 | \$121,600.00 | 0.16% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$189,500.00 | 0.25% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST | 1 | \$199,447.00 | 0.26% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$343,000.00 | 0.45% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC. | 1 | \$148,577.64 | 0.2% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$196,500.00 | 0.26% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION | 1 | \$350,000.00 | 0.46% | 0 | \$0.00 |
| LEADER BANK N.A. | 4 | \$1,138,000.00 | 1.51% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$297,915.00 | 0.39% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$307,477.42 | 0.41% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.43% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$187,000.00 | 0.25% | 0 | \$0.00 |
| MAQUOKETA STATE BANK | 2 | \$191,000.00 | 0.25% | 0 | \$0.00 |
| MARINE BANK | 1 | \$209,000.00 | 0.28% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC. | 1 | \$221,000.00 | 0.29% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$360,300.00 | 0.48% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 2 | \$448,000.00 | 0.59% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$381,000.00 | 0.5% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$318,000.00 | 0.42% | 0 | \$0.00 |
| METRO BANK | 1 | \$225,725.04 | 0.3% | 0 | \$0.00 |
| MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 1 | \$173,600.00 | 0.23% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$289,000.00 | 0.38% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP | 1 | \$304,800.00 | 0.4% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$105,900.00 | 0.14% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 4 | \$911,600.00 | 1.21% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$121,000.00 | 0.16% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$264,450.00 | 0.35% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 |
| NBKC BANK | 7 | \$2,074,546.00 | 2.74% | 0 | \$0.00 |
| NETWORK FUNDING ,L.P. | 1 | \$326,400.00 | 0.43% | 0 | \$0.00 |
| NORTH CENTRAL BANK | 1 | \$364,000.00 | 0.48% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 |

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| ON Q FINANCIAL, INC. | 1 | \$265,500.00 | 0.35% | 0 | \$0.00 |
| ORANGE COUNTY & APOS; S CREDIT UNION | 1 | \$355,000.00 | 0.47% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$179,502.30 | 0.24% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$207,200.00 | 0.27% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$409,000.00 | 0.54% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MOTGAGE GROUP INC ., A CALIFORNIA CORP | 1 | \$290,400.00 | 0.38% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$408,000.00 | 0.54% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$83,000.00 | 0.11% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$386,850.00 | 0.51% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK | 1 | \$162,000.00 | 0.21% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$148,750.00 | 0.2% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$236,700.00 | 0.31% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$270,000.00 | 0.36% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$159,557.00 | 0.21% | 0 | \$0.00 |
| PROFINIUM, INC., A CORPORATION | 1 | \$79,450.00 | 0.11% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$360,000.00 | 0.48% | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$223,371.93 | 0.3% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 2 | \$470,000.00 | 0.62% | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$326,400.00 | 0.43% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$71,900.00 | 0.1% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$228,500.00 | 0.3% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$218,700.00 | 0.29% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 3 | \$631,550.00 | 0.84% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| SACU | 1 | \$169,000.00 | 0.22% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$325,000.00 | 0.43% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$258,700.00 | 0.34% | 0 | \$0.00 |
| | 4 | \$755,957.96 | 1% | 0 | \$0.00 |

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|--|---|---|----------------|-------|--------|
| | SECURITY SERVICE FEDERAL CREDIT UNION | | | | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$230,000.00 | 0.3% | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$395,000.00 | 0.52% | \$0.00 |
| | SOUTH OTTUMWA SAVINGS BANK | 1 | \$128,000.00 | 0.17% | \$0.00 |
| | SOUTH STATE BANK | 1 | \$290,000.00 | 0.38% | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$182,800.00 | 0.24% | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$171,500.00 | 0.23% | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$151,500.00 | 0.2% | \$0.00 |
| | STEARNS LENDING, LLC | 3 | \$928,000.00 | 1.23% | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$137,000.00 | 0.18% | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$231,000.00 | 0.31% | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$202,200.00 | 0.27% | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$390,400.00 | 0.52% | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$168,000.00 | 0.22% | \$0.00 |
| | THE MORTGAGE WAREHOUSE, LLC | 1 | \$259,250.00 | 0.34% | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$112,672.00 | 0.15% | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.15% | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$152,375.00 | 0.2% | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$199,000.00 | 0.26% | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$370,000.00 | 0.49% | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$1,009,050.00 | 1.34% | \$0.00 |
| | UNITED BANK | 1 | \$371,000.00 | 0.49% | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$285,000.00 | 0.38% | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$267,000.00 | 0.35% | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$882,836.72 | 1.17% | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.32% | \$0.00 |
| | USE CREDIT UNION | 1 | \$100,000.00 | 0.13% | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$314,800.00 | 0.42% | \$0.00 |
| | UW CREDIT UNION | 1 | \$298,000.00 | 0.39% | \$0.00 |
| | VALLEY NATIONAL BANK | 5 | \$974,506.60 | 1.29% | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$140,000.00 | 0.19% | \$0.00 |
| | WATERFORD BANK, NA D | 1 | \$212,400.00 | 0.28% | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$483,743.11 | 0.64% | \$0.00 |
| | WESTERN BANCORP | 1 | \$207,000.00 | 0.27% | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$163,500.00 | 0.22% | \$0.00 |
| | WILSHIRE BANK | 1 | \$330,000.00 | 0.44% | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$289,674.05 | 0.38% | \$0.00 |
| | Unavailable | 2 | \$463,084.00 | 0.62% | \$0.00 |

| Total | | 350 | \$75,582,243.37 | 100% | 0 | \$0.00 |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| 3138WG4K7 | ABBEVILLE BUILDING & LOAN | 1 | \$197,000.00 | 0.26% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION A UTAH CORPORATION | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION, A UTAH CORPORATION | 1 | \$140,553.00 | 0.19% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$332,000.00 | 0.44% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$126,400.00 | 0.17% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 12 | \$2,296,168.00 | 3.05% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 3 | \$751,674.90 | 1% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 18 | \$4,643,448.61 | 6.16% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$280,000.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$810,000.00 | 1.07% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$225,000.00 | 0.3% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$811,350.00 | 1.08% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$356,920.00 | 0.47% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 2 | \$371,500.00 | 0.49% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$358,150.00 | 0.48% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$165,633.61 | 0.22% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 4 | \$782,720.00 | 1.04% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$137,915.00 | 0.18% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
| | BANK SNB | 1 | \$147,250.00 | 0.2% | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$197,862.13 | 0.26% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$368,000.00 | 0.49% | 0 | \$0.00 |
| | BANNER BANK, A CORPORATION | 1 | \$322,457.50 | 0.43% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$432,150.00 | 0.57% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$279,800.00 | 0.37% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 3 | \$959,500.00 | 1.27% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 3 | \$1,160,100.00 | 1.54% | 0 | \$0.00 |
| | BOURNS EFCU | 2 | \$644,000.00 | 0.85% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$271,150.00 | 0.36% | 0 | \$0.00 |
| | CAPITAL ONE, N.A. | 1 | \$260,990.46 | 0.35% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$2,965,499.61 | 3.94% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$150,500.00 | 0.2% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 10 | \$4,256,779.19 | 5.65% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CITIBANK,N.A. | 4 | \$1,575,164.93 | 2.09% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1 | \$128,040.00 | 0.17% | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$145,500.00 | 0.19% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$290,905.12 | 0.39% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$369,500.00 | 0.49% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$215,637.00 | 0.29% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$602,778.89 | 0.8% | 0 | \$0.00 |
| | DILLON CREDIT UNION ND | 1 | \$162,960.00 | 0.22% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 4 | \$907,400.00 | 1.2% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 2 | \$318,785.00 | 0.42% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$326,055.00 | 0.43% | 0 | \$0.00 |
| | ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY | 1 | \$412,000.00 | 0.55% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 2 | \$375,750.00 | 0.5% | 0 | \$0.00 |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | \$274,400.00 | 0.36% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$510,864.47 | 0.68% | 0 | \$0.00 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$239,200.00 | 0.32% | 0 | \$0.00 |
| | FARMERS STATE BANK OF HAMEL, A CORPORATION | 1 | \$230,000.00 | 0.31% | 0 | \$0.00 |
| | FARMERS STATE BANK, IOWA CORPORATION | 3 | \$831,000.00 | 1.1% | 0 | \$0.00 |
| | FARMINGTON BANK | 4 | \$861,853.43 | 1.14% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$452,000.00 | 0.6% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$131,100.00 | 0.17% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$95,139.94 | 0.13% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$753,000.00 | 1% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$376,000.00 | 0.5% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$180,486.00 | 0.24% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$363,500.00 | 0.48% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$285,000.00 | 0.38% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 4 | \$1,569,000.00 | 2.08% | 0 | \$0.00 |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$216,500.00 | 0.29% | 0 | \$0.00 |
| | FIRSTBANK | 5 | \$1,610,000.00 | 2.14% | 0 | \$0.00 |
| | GECU | 1 | \$120,779.23 | 0.16% | 0 | \$0.00 |
| | GMFS, LLC | 3 | \$852,052.00 | 1.13% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 8 | \$2,093,822.46 | 2.78% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| HOME FEDERAL BANK | 1 | \$335,265.00 | 0.44% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 7 | \$2,379,350.00 | 3.16% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$890,500.00 | 1.18% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$176,000.00 | 0.23% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$94,833.45 | 0.13% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$133,850.00 | 0.18% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$746,684.44 | 0.99% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. | 1 | \$243,000.00 | 0.32% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 11 | \$3,519,760.00 | 4.67% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$272,000.00 | 0.36% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP INC | 1 | \$309,000.00 | 0.41% | 0 | \$0.00 |
| MANUFACTURERS BANK & TRUST COMPANY | 1 | \$205,000.00 | 0.27% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$268,000.00 | 0.36% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$946,900.00 | 1.26% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$395,000.00 | 0.52% | 0 | \$0.00 |
| MIDWEST BANK N.A. | 1 | \$215,000.00 | 0.29% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.3% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$337,734.00 | 0.45% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU | 1 | \$179,900.00 | 0.24% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$274,400.00 | 0.36% | 0 | \$0.00 |
| NBKC BANK | 7 | \$2,468,300.00 | 3.28% | 0 | \$0.00 |
| NORWOOD BANK | 1 | \$134,300.00 | 0.18% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$364,500.00 | 0.48% | 0 | \$0.00 |
| ORIENTAL BANK | 2 | \$519,179.54 | 0.69% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$413,000.00 | 0.55% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$400,000.00 | 0.53% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 1 | \$258,235.89 | 0.34% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC. | 1 | \$401,800.00 | 0.53% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$369,700.00 | 0.49% | 0 | \$0.00 |
| PROGRESS BANK & TRUST | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 |
| PULASKI BANK HOME LENDING | 1 | \$263,806.00 | 0.35% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 4 | \$1,738,124.30 | 2.31% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | RENASANT BANK | 1 | \$343,920.00 | 0.46% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$225,000.00 | 0.3% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$222,000.00 | 0.29% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$264,600.00 | 0.35% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$174,314.89 | 0.23% | 0 | \$0.00 |
| | SHELBY COUNTY STATE BANK, A CORPORATION | 1 | \$157,300.00 | 0.21% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$474,950.00 | 0.63% | 0 | \$0.00 |
| | STERLING BANK & TRUST, F.S.B. | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$130,300.00 | 0.17% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$220,800.00 | 0.29% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BANGOR | 1 | \$140,400.00 | 0.19% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$132,494.09 | 0.18% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$205,000.00 | 0.27% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 3 | \$819,976.91 | 1.09% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$439,521.55 | 0.58% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 17 | \$4,360,738.00 | 5.79% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 3 | \$548,200.00 | 0.73% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$272,000.00 | 0.36% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$138,133.00 | 0.18% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$115,049.23 | 0.15% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$245,836.46 | 0.34% | 0 | \$0.00 |
| Total | | 276 | \$75,349,302.23 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WG4L5 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$1,009,690.82 | 0.8% | 0 | \$0.00 |
| | ACG FUNDING INC. | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$174,800.00 | 0.14% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$727,781.00 | 0.58% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$215,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 2 | \$371,990.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$199,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 5 | \$1,693,600.00 | 1.34% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$898,000.00 | 0.71% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$184,000.00 | 0.15% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$210,000.00 | 0.17% | 0 | \$0.00 |

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| | AMERISAVE MORTGAGE CORPORATION | 3 | \$1,260,300.00 | 1% | 0 | \$0.00 |
| | AMICUS FEDERAL CREDIT UNION | 1 | \$183,500.00 | 0.15% | 0 | \$0.00 |
| | ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 1 | \$302,100.00 | 0.24% | 0 | \$0.00 |
| | ASCENT HOME LENDING, LLC | 1 | \$260,000.00 | 0.21% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$398,200.00 | 0.32% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$270,000.00 | 0.21% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$657,000.00 | 0.52% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC. | 1 | \$195,000.00 | 0.15% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$416,000.00 | 0.33% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$245,200.00 | 0.19% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$220,000.00 | 0.17% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$468,000.00 | 0.37% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$563,000.00 | 0.45% | 0 | \$0.00 |
| | BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 1 | \$190,000.00 | 0.15% | 0 | \$0.00 |
| | BAYVIEW RESIDENTIAL BROKERAGE ND | 1 | \$410,000.00 | 0.32% | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$643,000.00 | 0.51% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$1,009,000.00 | 0.8% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK A COR | 1 | \$305,000.00 | 0.24% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$426,000.00 | 0.34% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$299,000.00 | 0.24% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 3 | \$753,800.00 | 0.6% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 3 | \$790,557.00 | 0.63% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$211,500.00 | 0.17% | 0 | \$0.00 |
| | BR PEOPLES HOME EQUITY | 1 | \$356,250.00 | 0.28% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 4 | \$1,070,400.00 | 0.85% | 0 | \$0.00 |
| | BREMER BANK,NATIONAL ASSOCIATION | 1 | \$205,000.00 | 0.16% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE | 1 | \$251,723.00 | 0.2% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 12 | \$3,728,030.00 | 2.95% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$483,900.00 | 0.38% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$323,000.00 | 0.26% | 0 | \$0.00 |
| | CENTENNIAL BANK AND TRUST | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$316,800.00 | 0.25% | 0 | \$0.00 |
| | | 1 | \$228,400.00 | 0.18% | 0 | \$0.00 |

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| | CENTRAL BANK OF LAKE OF THE OZARKS | | | | | |
| | CENTURY LENDING COMPANY | 1 | \$178,000.00 | 0.14% | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$363,500.00 | 0.29% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST | 1 | \$255,000.00 | 0.2% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 2 | \$570,200.00 | 0.45% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$234,068.83 | 0.19% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$272,727.00 | 0.22% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$360,000.00 | 0.29% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY | 2 | \$674,000.00 | 0.53% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$276,000.00 | 0.22% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$216,500.00 | 0.17% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$220,500.00 | 0.17% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$248,000.00 | 0.2% | 0 | \$0.00 |
| | CUMD | 1 | \$214,000.00 | 0.17% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$341,000.00 | 0.27% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$256,000.00 | 0.2% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$725,791.00 | 0.57% | 0 | \$0.00 |
| | DISCOVERY FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.15% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$304,000.00 | 0.24% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$363,500.00 | 0.29% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.15% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$228,600.00 | 0.18% | 0 | \$0.00 |
| | EPHRATA NATIONAL BANK | 1 | \$278,900.00 | 0.22% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$213,000.00 | 0.17% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC. | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$220,000.00 | 0.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC - COR | 1 | \$195,000.00 | 0.15% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$379,125.00 | 0.3% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA | 1 | \$197,000.00 | 0.16% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 6 | \$1,765,830.00 | 1.4% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY | 1 | \$429,000.00 | 0.34% | 0 | \$0.00 |
| | FEARON FINANCIAL,LLC DBA SMARTER MORTGAGE, A LIMITED LIABILITY | 1 | \$210,000.00 | 0.17% | 0 | \$0.00 |
| | | 4 | \$1,156,950.00 | 0.92% | 0 | \$0.00 |

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| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | | | | | |
| FINANCE OF AMERICA LLC | 5 | \$1,951,800.00 | 1.55% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 28 | \$7,436,830.00 | 5.89% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$414,500.00 | 0.33% | 0 | \$0.00 |
| FIRST BANK D/B/A FB HOME MORTGAGE | 1 | \$232,000.00 | 0.18% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$701,987.00 | 0.56% | 0 | \$0.00 |
| FIRST BANK OF THE PALM BEACHES | 1 | \$415,000.00 | 0.33% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 2 | \$608,800.00 | 0.48% | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$195,200.00 | 0.15% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 2 | \$607,720.00 | 0.48% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$191,000.00 | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$167,000.00 | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$246,000.00 | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$438,750.00 | 0.35% | 0 | \$0.00 |
| FIRST FINANCIAL BANK DFW | 1 | \$220,000.00 | 0.17% | 0 | \$0.00 |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$167,000.00 | 0.13% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$230,400.00 | 0.18% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 11 | \$3,739,250.00 | 2.96% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$382,250.00 | 0.3% | 0 | \$0.00 |
| FIRST LENDING | 1 | \$325,000.00 | 0.26% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$271,520.00 | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$299,999.00 | 0.24% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK, NA | 1 | \$179,000.00 | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$181,200.00 | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$195,000.00 | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$438,000.00 | 0.35% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$868,150.00 | 0.69% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$308,550.00 | 0.24% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$388,000.00 | 0.31% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$440,920.41 | 0.35% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$340,000.00 | 0.27% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 2 | \$500,800.00 | 0.4% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$260,000.00 | 0.21% | 0 | \$0.00 |

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| FORUM CREDIT UNION | 3 | \$573,000.00 | 0.45% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$176,500.00 | 0.14% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$680,000.00 | 0.54% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$353,000.00 | 0.28% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION. | 1 | \$277,000.00 | 0.22% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$223,500.00 | 0.18% | 0 | \$0.00 |
| GREAT MIDWEST BANK | 2 | \$632,000.00 | 0.5% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 2 | \$655,500.00 | 0.52% | 0 | \$0.00 |
| HIGH TECHLENDING INC | 1 | \$303,696.09 | 0.24% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$231,840.00 | 0.18% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$225,000.00 | 0.18% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$910,250.00 | 0.72% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 5 | \$1,139,400.00 | 0.9% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$625,500.00 | 0.5% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$328,000.00 | 0.26% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$232,000.00 | 0.18% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$866,000.00 | 0.69% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$250,000.00 | 0.2% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$215,000.00 | 0.17% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY. | 2 | \$348,400.00 | 0.28% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$360,800.00 | 0.29% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 4 | \$1,558,000.00 | 1.23% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, LLC. | 1 | \$310,000.00 | 0.25% | 0 | \$0.00 |
| JMAC LENDING, INC. | 1 | \$163,000.00 | 0.13% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 5 | \$1,777,771.62 | 1.41% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 5 | \$982,325.00 | 0.78% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,039,000.00 | 0.82% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 |
| LEADER BANK N.A. | 7 | \$1,936,000.00 | 1.53% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$614,500.00 | 0.49% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 4 | \$1,000,825.00 | 0.79% | 0 | \$0.00 |
| LOAN SIMLE, INC., A CORPORATION | 1 | \$195,000.00 | 0.15% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 4 | \$1,004,391.52 | 0.8% | 0 | \$0.00 |
| LONE STAR CREDIT UNION | 1 | \$182,000.00 | 0.14% | 0 | \$0.00 |
| MARINE BANK | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 |
| MARLBOROUGH SAVINGS BANK | 1 | \$161,000.00 | 0.13% | 0 | \$0.00 |
| | 1 | \$250,000.00 | 0.2% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MASON-MCDUFFIE MORTGAGE CORPORATION | | | | | |
| MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE | 1 | \$369,000.00 | 0.29% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$440,000.00 | 0.35% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 2 | \$387,500.00 | 0.31% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 |
| MERCANTILE BANK | 2 | \$400,140.00 | 0.32% | 0 | \$0.00 |
| MESA MORTGAGE, INC. | 1 | \$266,000.00 | 0.21% | 0 | \$0.00 |
| METRO CREDIT UNION | 2 | \$598,500.00 | 0.47% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 2 | \$487,750.00 | 0.39% | 0 | \$0.00 |
| MIDLAND STATES BANK | 4 | \$717,350.00 | 0.57% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$198,555.00 | 0.16% | 0 | \$0.00 |
| MILEND, INC. | 1 | \$203,490.00 | 0.16% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$350,000.00 | 0.28% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 3 | \$747,000.00 | 0.59% | 0 | \$0.00 |
| MORTGAGENETWORK | 3 | \$681,800.00 | 0.54% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$197,000.00 | 0.16% | 0 | \$0.00 |
| MOUNTAIN RIVER CREDIT UNION | 1 | \$185,680.00 | 0.15% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$610,600.00 | 0.48% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$164,553.29 | 0.13% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU | 2 | \$641,000.00 | 0.51% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$353,000.00 | 0.28% | 0 | \$0.00 |
| NEEDHAM BANK | 1 | \$388,000.00 | 0.31% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$220,500.00 | 0.17% | 0 | \$0.00 |
| NEXERA HOLDING LLC - COR | 2 | \$627,667.37 | 0.5% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$285,600.00 | 0.23% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$159,200.00 | 0.13% | 0 | \$0.00 |
| NOVA HOME LOANS | 1 | \$214,700.00 | 0.17% | 0 | \$0.00 |
| NUDGE FUNDING, LLC | 2 | \$450,217.47 | 0.36% | 0 | \$0.00 |
| OLD NATIONAL BANK | 2 | \$578,400.00 | 0.46% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$233,600.00 | 0.19% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$168,500.00 | 0.13% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$282,000.00 | 0.22% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 7 | \$2,310,270.00 | 1.83% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 3 | \$1,003,600.00 | 0.8% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$489,046.89 | 0.39% | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON | 1 | \$310,000.00 | 0.25% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$246,800.00 | 0.2% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 2 | \$603,000.00 | 0.48% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 2 | \$435,000.00 | 0.34% | 0 | \$0.00 |

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| PLAZA HOME MORTGAGE | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$315,000.00 | 0.25% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC. | 1 | \$228,000.00 | 0.18% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$234,500.00 | 0.19% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 3 | \$1,167,000.00 | 0.92% | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$227,000.00 | 0.18% | 0 | \$0.00 |
| RCB BANK | 1 | \$200,141.46 | 0.16% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 2 | \$471,000.00 | 0.37% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.18% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$574,000.00 | 0.45% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$339,000.00 | 0.27% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 2 | \$468,000.00 | 0.37% | 0 | \$0.00 |
| S&T BANK | 1 | \$208,000.00 | 0.16% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$1,171,500.00 | 0.93% | 0 | \$0.00 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION. | 1 | \$340,000.00 | 0.27% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 9 | \$2,403,136.87 | 1.9% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$832,000.00 | 0.66% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION | 1 | \$156,320.00 | 0.12% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL CREDIT UNION | 1 | \$265,200.00 | 0.21% | 0 | \$0.00 |
| STAR FINANCIAL BANK | 1 | \$171,100.00 | 0.14% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$166,150.00 | 0.13% | 0 | \$0.00 |
| STATE SAVINGS BANK | 1 | \$306,000.00 | 0.24% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 9 | \$2,843,240.00 | 2.25% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$166,500.00 | 0.13% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$234,150.00 | 0.19% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$417,400.00 | 0.33% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$216,000.00 | 0.17% | 0 | \$0.00 |
| THE BANK OF BEAVER CITY | 1 | \$248,000.00 | 0.2% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BASTROP | 1 | \$277,000.00 | 0.22% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$162,500.00 | 0.13% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$299,820.00 | 0.24% | 0 | \$0.00 |
| TRANS UNITED FINANCIAL SERVICES, | 1 | \$389,326.00 | 0.31% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK | 8 | \$1,617,850.00 | 1.28% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 2 | \$447,600.00 | 0.35% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$260,000.00 | 0.21% | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$553,500.00 | 0.44% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$398,042.00 | 0.32% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$233,200.00 | 0.18% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$324,900.00 | 0.26% | 0 | \$0.00 |
| | UW CREDIT UNION | 3 | \$567,900.00 | 0.45% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$150,700.00 | 0.12% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$447,000.00 | 0.35% | 0 | \$0.00 |
| | VALLEY VIEW HOME LOANS | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$217,430.00 | 0.17% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$252,000.00 | 0.2% | 0 | \$0.00 |
| | WESTFIELD BANK FSB | 1 | \$365,000.00 | 0.29% | 0 | \$0.00 |
| | WILLIAM LYON MORTGAGE, LLC | 2 | \$452,861.00 | 0.36% | 0 | \$0.00 |
| | WILSHIRE BANK | 1 | \$323,100.00 | 0.26% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 4 | \$1,149,800.00 | 0.91% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$369,400.00 | 0.29% | 0 | \$0.00 |
| | Unavailable | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 |
| Total | | 469 | \$126,238,826.64 | 100% | 0 | \$0.00 |
| 3138WG4M3 | ABBEVILLE BUILDING & LOAN | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$1,982,500.00 | 3.93% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$62,000.00 | 0.12% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 2 | \$440,453.95 | 0.87% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$261,000.00 | 0.52% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$616,000.00 | 1.22% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$374,178.64 | 0.74% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$141,500.00 | 0.28% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$240,800.00 | 0.48% | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$397,000.00 | 0.79% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$264,000.00 | 0.52% | 0 | \$0.00 |

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| BANK SNB | 1 | \$355,000.00 | 0.7% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$121,119.44 | 0.24% | 0 | \$0.00 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$258,750.00 | 0.51% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$358,000.00 | 0.71% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$584,000.00 | 1.16% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$583,158.82 | 1.16% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$67,793.00 | 0.13% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$176,400.00 | 0.35% | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION | 1 | \$326,300.00 | 0.65% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$201,700.00 | 0.4% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$671,000.00 | 1.33% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$412,000.00 | 0.82% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$931,919.81 | 1.85% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$247,000.00 | 0.49% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 7 | \$1,533,200.00 | 3.04% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$232,000.00 | 0.46% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$284,550.00 | 0.56% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 2 | \$303,800.00 | 0.6% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$401,011.25 | 0.8% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$106,500.00 | 0.21% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$409,575.00 | 0.81% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$226,200.00 | 0.45% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A. | 2 | \$140,625.13 | 0.28% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| COMMERCIAL TRUST COMPANY, ISAOA | 1 | \$247,500.00 | 0.49% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$274,000.00 | 0.54% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$66,000.00 | 0.13% | 0 | \$0.00 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| CREDIT UNION OF TEXAS | 1 | \$91,867.99 | 0.18% | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| DEMOTTE STATE BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$232,057.18 | 0.46% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$166,500.00 | 0.33% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$364,000.00 | 0.72% | 0 | \$0.00 |

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| EQUITY RESOURCES OF OHIO, INC. | 1 | \$223,000.00 | 0.44% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 1 | \$298,000.00 | 0.59% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$264,500.00 | 0.52% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$208,650.00 | 0.41% | 0 | \$0.00 |
| FAMILY FIRST CREDIT UNION | 1 | \$156,700.00 | 0.31% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$1,488,529.85 | 2.95% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$532,600.00 | 1.06% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$189,388.34 | 0.38% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$75,900.00 | 0.15% | 0 | \$0.00 |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$177,000.00 | 0.35% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$360,000.00 | 0.71% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$58,335.97 | 0.12% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A. | 2 | \$340,755.00 | 0.68% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$133,600.00 | 0.26% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$442,950.00 | 0.88% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$119,900.00 | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$538,000.00 | 1.07% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$275,000.00 | 0.55% | 0 | \$0.00 |
| FNB BANK, N.A. | 1 | \$214,300.00 | 0.42% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 |
| GECU | 1 | \$86,450.00 | 0.17% | 0 | \$0.00 |
| GIBSLAND BANK & TRUST | 1 | \$241,000.00 | 0.48% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$168,200.00 | 0.33% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$782,905.00 | 1.55% | 0 | \$0.00 |
| HANCOCK / WHITNEY BANK | 2 | \$280,469.15 | 0.56% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$159,200.00 | 0.32% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$227,464.00 | 0.45% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$361,000.00 | 0.72% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$266,087.00 | 0.53% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 6 | \$2,057,400.00 | 4.08% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| HOMETOWN LENDERS, LLC | 1 | \$223,736.27 | 0.44% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 2 | \$508,000.00 | 1.01% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$49,400.00 | 0.1% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. | 1 | \$325,000.00 | 0.64% | 0 | \$0.00 |
| INTERRA CREDIT UNION | 1 | \$58,900.00 | 0.12% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$127,200.00 | 0.25% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$186,988.79 | 0.37% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 4 | \$710,387.51 | 1.41% | 0 | \$0.00 |
| LENDERLIVE NETWORK LLC | 1 | \$405,000.00 | 0.8% | 0 | \$0.00 |
| MARINE BANK | 2 | \$272,100.00 | 0.54% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$344,331.82 | 0.68% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$172,500.00 | 0.34% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$232,583.00 | 0.46% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$209,000.00 | 0.41% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$370,927.55 | 0.74% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$58,000.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$201,346.00 | 0.4% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC. | 1 | \$207,000.00 | 0.41% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$574,950.00 | 1.14% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$360,000.00 | 0.71% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$273,700.00 | 0.54% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU | 1 | \$328,000.00 | 0.65% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$265,250.00 | 0.53% | 0 | \$0.00 |
| NBKC BANK | 3 | \$881,200.00 | 1.75% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 2 | \$400,000.00 | 0.79% | 0 | \$0.00 |
| NORTH CENTRAL BANK | 1 | \$99,539.82 | 0.2% | 0 | \$0.00 |
| NORWOOD BANK | 1 | \$256,000.00 | 0.51% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$242,250.00 | 0.48% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$261,000.00 | 0.52% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$219,400.00 | 0.44% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$382,000.00 | 0.76% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 3 | \$515,150.00 | 1.02% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| PLANET HOME LENDING, LLC | 1 | \$336,500.00 | 0.67% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$53,000.00 | 0.11% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$460,000.00 | 0.91% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$112,300.00 | 0.22% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 1 | \$307,672.00 | 0.61% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$329,500.00 | 0.65% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO.. | 1 | \$331,100.00 | 0.66% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$277,000.00 | 0.55% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$75,600.00 | 0.15% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 |
| S&T BANK | 1 | \$64,817.74 | 0.13% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$345,600.00 | 0.69% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 1 | \$98,700.00 | 0.2% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$261,124.64 | 0.52% | 0 | \$0.00 |
| SHELBY COUNTY STATE BANK, A CORPORATION | 1 | \$79,000.00 | 0.16% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$383,666.80 | 0.76% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| STAR FINANCIAL BANK | 1 | \$257,800.00 | 0.51% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 2 | \$262,000.00 | 0.52% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 3 | \$1,152,000.00 | 2.28% | 0 | \$0.00 |
| STERLING BANK & TRUST, F.S.B. | 1 | \$345,000.00 | 0.68% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$349,500.00 | 0.69% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 2 | \$152,876.11 | 0.3% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$76,500.00 | 0.15% | 0 | \$0.00 |
| TOWN & COUNTRY BANK | 1 | \$263,000.00 | 0.52% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$356,250.00 | 0.71% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$319,100.00 | 0.63% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$348,500.00 | 0.69% | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 2 | \$599,400.00 | 1.19% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UW CREDIT UNION | 2 | \$518,000.00 | 1.03% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$177,200.00 | 0.35% | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$291,000.00 | 0.58% | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$443,000.00 | 0.88% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$180,600.00 | 0.36% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$180,231.55 | 0.36% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$335,000.00 | 0.66% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$308,306.77 | 0.61% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 1 | \$82,760.33 | 0.12% | 0 | \$0.00 |
| Total | | 234 | \$50,433,691.22 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WG4N1 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$569,500.00 | 11.41% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 11 | \$2,652,796.92 | 53.13% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$449,000.00 | 8.99% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$450,978.00 | 9.03% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$203,000.00 | 4.07% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$150,000.00 | 3% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$240,000.00 | 4.81% | 0 | \$0.00 |
| | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 1 | \$278,000.00 | 5.56% | 0 | \$0.00 |
| Total | | 21 | \$4,993,274.92 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WG4P6 | BANK OF ENGLAND | 1 | \$227,240.00 | 4.17% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$265,000.00 | 4.86% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$160,000.00 | 2.93% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$220,000.00 | 4.03% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$200,000.00 | 3.67% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$333,000.00 | 6.11% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$331,740.00 | 6.08% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$165,000.00 | 3.03% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 5 | \$846,312.00 | 15.52% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$150,000.00 | 2.75% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$200,000.00 | 3.67% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$210,100.00 | 3.85% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 5 | \$1,199,300.00 | 21.99% | 0 | \$0.00 |
| | TD BANK, N.A. | 2 | \$381,340.00 | 6.99% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$480,500.00 | 8.81% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$85,000.00 | 1.54% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 26 | \$5,454,532.00 | 100% | 0 | \$0.00 |
| 3138WG4Q4 | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$112,000.00 | 5.85% | 0 | \$0.00 | |
| | FIRST LENDING | 1 | \$124,200.00 | 6.49% | 0 | \$0.00 | |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$208,000.00 | 10.87% | 0 | \$0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$149,625.00 | 7.82% | 0 | \$0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$171,000.00 | 8.94% | 0 | \$0.00 | |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$115,000.00 | 6.01% | 0 | \$0.00 | |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$188,100.00 | 9.83% | 0 | \$0.00 | |
| | SHELL FEDERAL CREDIT UNION | 2 | \$218,950.00 | 11.44% | 0 | \$0.00 | |
| | SOUTHSIDE BANK | 1 | \$206,000.00 | 10.76% | 0 | \$0.00 | |
| | SWBC MORTGAGE CORPORATION | 2 | \$351,745.00 | 18.38% | 0 | \$0.00 | |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$69,000.00 | 3.61% | 0 | \$0.00 | |
| Total | | 13 | \$1,913,620.00 | 100% | 0 | \$0.00 | |
| 3138WG4R2 | ALPINE BANK & TRUST CO. | 1 | \$187,365.00 | 3.8% | 0 | \$0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$648,910.00 | 13.15% | 0 | \$0.00 | |
| | BANK MUTUAL | 1 | \$190,000.00 | 3.85% | 0 | \$0.00 | |
| | BANK OF OAKFIELD | 1 | \$214,400.00 | 4.35% | 0 | \$0.00 | |
| | BAXTER CREDIT UNION | 1 | \$190,000.00 | 3.85% | 0 | \$0.00 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$204,000.00 | 4.14% | 0 | \$0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$219,200.00 | 4.44% | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$471,425.00 | 9.56% | 0 | \$0.00 | |
| | FIREFIGHTERS CREDIT UNION | 1 | \$195,300.00 | 3.96% | 0 | \$0.00 | |
| | LANDMARK CREDIT UNION | 1 | \$269,800.00 | 5.47% | 0 | \$0.00 | |
| | MIDDLETON COMMUNITY BANK | 1 | \$200,000.00 | 4.05% | 0 | \$0.00 | |
| | PEOPLES HOME EQUITY | 1 | \$230,000.00 | 4.66% | 0 | \$0.00 | |
| | PEOPLES HOME EQUITY, INC | 1 | \$186,000.00 | 3.77% | 0 | \$0.00 | |
| | SUMMIT CREDIT UNION | 2 | \$422,400.00 | 8.56% | 0 | \$0.00 | |
| | THE PARK BANK | 1 | \$223,155.00 | 4.52% | 0 | \$0.00 | |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$297,000.00 | 6.02% | 0 | \$0.00 | |
| | UW CREDIT UNION | 3 | \$584,348.92 | 11.85% | 0 | \$0.00 | |
| Total | | 23 | \$4,933,303.92 | 100% | 0 | \$0.00 | |
| 3138WG4S0 | COLUMBUS METRO FED CR UNION | 1 | \$102,600.00 | 5.79% | 0 | \$0.00 | |
| | CONCORD MORTGAGE GROUP | 3 | \$427,023.00 | 24.08% | 0 | \$0.00 | |
| | EQUITY RESOURCES, INC. | 1 | \$139,200.00 | 7.85% | 0 | \$0.00 | |
| | FAIRFIELD NATIONAL BANK DIVISION OF PARK NATIONAL BANK | 1 | \$83,323.00 | 4.7% | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$150,100.00 | 8.46% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$96,750.00 | 5.46% | 0 | \$0.00 |
| | HELPBRINGER MORTGAGE SERVICES INC | 1 | \$132,300.00 | 7.46% | 0 | \$0.00 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$130,000.00 | 7.33% | 0 | \$0.00 |
| | MARION COMMUNITY CREDIT UNION | 1 | \$53,425.00 | 3.01% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$237,911.00 | 13.42% | 0 | \$0.00 |
| | RIVER VALLEY CREDIT UNION, INC. | 1 | \$111,625.00 | 6.29% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$109,000.00 | 6.15% | 0 | \$0.00 |
| Total | | 14 | \$1,773,257.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WG4T8 | ALTERRA BANK | 1 | \$182,400.00 | 4.28% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 2.82% | 0 | \$0.00 |
| | BANK SNB | 1 | \$88,000.00 | 2.07% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$182,500.00 | 4.28% | 0 | \$0.00 |
| | COMMUNITY FINANCIAL CREDIT UNION | 1 | \$172,650.00 | 4.05% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$358,600.00 | 8.42% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$356,155.00 | 8.36% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$170,143.35 | 3.99% | 0 | \$0.00 |
| | FIRST BANK OF OWASSO | 1 | \$103,800.00 | 2.44% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$178,400.00 | 4.19% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$663,900.00 | 15.59% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$175,750.00 | 4.13% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$163,400.00 | 3.84% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$183,920.00 | 4.32% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$118,000.00 | 2.77% | 0 | \$0.00 |
| | HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$264,550.95 | 6.21% | 0 | \$0.00 |
| | INTERBANK | 1 | \$86,400.00 | 2.03% | 0 | \$0.00 |
| | MAZUMA CREDIT UNION | 1 | \$175,500.00 | 4.12% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$102,000.00 | 2.39% | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$160,000.00 | 3.76% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$146,250.00 | 3.43% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$107,100.00 | 2.51% | 0 | \$0.00 |
| Total | | 27 | \$4,259,419.30 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WG4U5 | ABBEVILLE BUILDING & LOAN | 1 | \$52,000.00 | 1.12% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$149,825.00 | 3.23% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$133,860.00 | 2.89% | 0 | \$0.00 |

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| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$125,000.00 | 2.7% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$164,800.00 | 3.56% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$115,000.00 | 2.48% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$156,000.00 | 3.37% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$159,000.00 | 3.43% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$213,200.00 | 4.6% | 0 | \$0.00 |
| | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$150,000.00 | 3.24% | 0 | \$0.00 |
| | FIRST ROBINSON SAVINGS BANK, NA | 1 | \$80,000.00 | 1.73% | 0 | \$0.00 |
| | FRANKLIN BANK AND TRUST COMPANY | 1 | \$120,000.00 | 2.59% | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE LOANS INC, A MAINE CORPORATION | 1 | \$157,500.00 | 3.4% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$118,688.00 | 2.56% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$116,800.00 | 2.52% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$163,115.00 | 3.52% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$228,625.00 | 4.94% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$160,000.00 | 3.45% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$192,850.00 | 4.16% | 0 | \$0.00 |
| | PEOPLES BANK - FREELAND | 1 | \$180,500.00 | 3.9% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$112,500.00 | 2.43% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$124,500.00 | 2.69% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$123,405.00 | 2.66% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$115,000.00 | 2.48% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$132,000.00 | 2.85% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$457,825.00 | 9.88% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$110,000.00 | 2.38% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$273,600.00 | 5.91% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$113,975.00 | 2.46% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$132,000.00 | 2.87% | 0 | \$0.00 |
| Total | | 33 | \$4,631,568.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WG4V3 | CORNERSTONE HOME LENDING, INC. | 1 | \$183,000.00 | 9.87% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$223,100.00 | 12.04% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$155,000.00 | 8.36% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$214,500.00 | 11.57% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC | 1 | \$216,600.00 | 11.69% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$172,300.00 | 9.3% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$179,450.00 | 9.68% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$185,600.00 | 10.01% | 0 | \$0.00 |
| | | 1 | \$167,200.00 | 9.02% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | | | | | |
| | | SENTE MORTGAGE, INC. | 1 | \$156,800.00 | 8.46% | 0 | \$0.00 |
| Total | | | 10 | \$1,853,550.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138WG4W1 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANC | 1 | \$175,867.11 | 11.75% | 0 | \$0.00 |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$214,000.00 | 14.29% | 0 | \$0.00 |
| | | BENEFICIAL BANK | 1 | \$200,000.00 | 13.36% | 0 | \$0.00 |
| | | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$201,500.00 | 13.46% | 0 | \$0.00 |
| | | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$180,761.65 | 12.07% | 0 | \$0.00 |
| | | GATEWAY MORTGAGE GROUP, LLC | 1 | \$154,375.00 | 10.31% | 0 | \$0.00 |
| | | NJ LENDERS CORP. | 1 | \$190,800.00 | 12.74% | 0 | \$0.00 |
| | | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$180,000.00 | 12.02% | 0 | \$0.00 |
| Total | | | 8 | \$1,497,303.76 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138WG4X9 | | CENTURY LENDING COMPANY | 1 | \$184,000.00 | 7.13% | 0 | \$0.00 |
| | | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$399,000.00 | 15.46% | 0 | \$0.00 |
| | | FINANCE OF AMERICA LLC | 1 | \$171,757.65 | 6.66% | 0 | \$0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$176,000.00 | 6.82% | 0 | \$0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$170,000.00 | 6.59% | 0 | \$0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$188,000.00 | 7.29% | 0 | \$0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$213,698.48 | 8.28% | 0 | \$0.00 |
| | | STEARNS LENDING, LLC | 1 | \$202,400.00 | 7.84% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 1 | \$251,750.00 | 9.76% | 0 | \$0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$166,231.00 | 6.44% | 0 | \$0.00 |
| | | UNIVERSAL LENDING CORPORATION | 2 | \$457,278.09 | 17.73% | 0 | \$0.00 |
| Total | | | 13 | \$2,580,115.22 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138WG4Y7 | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$232,000.00 | 12.78% | 0 | \$0.00 |
| | | EMORTGAGE MANAGEMENT LLC | 1 | \$240,500.00 | 13.25% | 0 | \$0.00 |
| | | HOME POINT FINANCIAL CORPORATION | 1 | \$300,000.00 | 16.52% | 0 | \$0.00 |
| | | LEADER BANK N.A. | 1 | \$292,000.00 | 16.08% | 0 | \$0.00 |
| | | MORTGAGENETWORK | 2 | \$478,000.00 | 26.33% | 0 | \$0.00 |
| | | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$273,000.00 | 15.04% | 0 | \$0.00 |
| Total | | | 7 | \$1,815,500.00 | 100% | 0 | \$0.00 |
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|--------------|---|----------|-----------------------|-------------|----------|---------------|
| 3138WG4Z4 | FBC MORTGAGE, LLC | 2 | \$437,100.00 | 42.04% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$215,062.00 | 20.68% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$178,600.00 | 17.18% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$209,000.00 | 20.1% | 0 | \$0.00 |
| Total | | 5 | \$1,039,762.00 | 100% | 0 | \$0.00 |
| 3138WG5A8 | ALL WESTERN MORTGAGE, INC. - COR | 1 | \$402,044.00 | 0.4% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC - COR | 1 | \$212,400.00 | 0.21% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$253,100.00 | 0.25% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$415,181.08 | 0.41% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 2 | \$445,544.00 | 0.44% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$375,000.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$560,001.00 | 0.56% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$405,000.00 | 0.4% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$219,200.00 | 0.22% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$261,000.00 | 0.26% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$209,000.00 | 0.21% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 |
| | BANKERS' BANK | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$280,250.00 | 0.28% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$726,033.42 | 0.72% | 0 | \$0.00 |
| | BLC COMMUNITY BANK | 1 | \$209,600.00 | 0.21% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 3 | \$677,230.00 | 0.67% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$371,000.00 | 0.37% | 0 | \$0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 2 | \$614,000.00 | 0.61% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 3 | \$727,400.00 | 0.72% | 0 | \$0.00 |
| | BREMER BANK,NATIONAL ASSOCIATION | 1 | \$345,000.00 | 0.34% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE | 1 | \$215,000.00 | 0.21% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 14 | \$4,584,780.00 | 4.55% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 5 | \$1,437,900.00 | 1.43% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$350,250.00 | 0.35% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$269,500.00 | 0.27% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| CENTRAL BANK OF THE MIDWEST | 1 | \$284,000.00 | 0.28% | 0 | \$0.00 |
| CENTRAL BANK OF WARRENSBURG | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 2 | \$673,800.00 | 0.67% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$368,000.00 | 0.36% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$415,700.00 | 0.41% | 0 | \$0.00 |
| COMMUNTIY CREDIT UNION OF LYNN | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$226,100.00 | 0.22% | 0 | \$0.00 |
| DFCU FINANCIAL | 2 | \$582,000.00 | 0.58% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$705,153.00 | 0.7% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$291,200.00 | 0.29% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$244,521.00 | 0.24% | 0 | \$0.00 |
| EAGLEBANK | 1 | \$227,000.00 | 0.23% | 0 | \$0.00 |
| ECU MORTGAGE, LLC | 1 | \$212,250.00 | 0.21% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 2 | \$577,500.00 | 0.57% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 1 | \$231,000.00 | 0.23% | 0 | \$0.00 |
| ETHOS LENDING LLC | 1 | \$458,000.00 | 0.45% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$197,000.00 | 0.2% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$740,000.00 | 0.73% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY. | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 10 | \$4,023,000.00 | 3.99% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$997,415.00 | 0.99% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 2 | \$542,000.00 | 0.54% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 19 | \$6,283,300.00 | 6.23% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$336,000.00 | 0.33% | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KENTUCKY | 1 | \$306,000.00 | 0.3% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$373,500.00 | 0.37% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 5 | \$1,404,600.00 | 1.39% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$462,500.00 | 0.46% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$610,000.00 | 0.6% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST NIAGARA BANK, N.A. | 3 | \$784,000.00 | 0.78% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$203,000.00 | 0.2% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$475,750.00 | 0.47% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$575,000.00 | 0.57% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$963,334.00 | 0.95% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$330,000.00 | 0.33% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$196,400.00 | 0.19% | 0 | \$0.00 |
| FIRSTTRUST BANK | 4 | \$1,245,000.00 | 1.23% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK NA - COR | 1 | \$248,800.00 | 0.25% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$232,500.00 | 0.23% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$218,405.00 | 0.22% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 |
| GREAT MIDWEST BANK | 1 | \$198,500.00 | 0.2% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$198,400.00 | 0.2% | 0 | \$0.00 |
| GUARANTY FEDERAL | 1 | \$345,000.00 | 0.34% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$258,000.00 | 0.26% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$344,000.00 | 0.34% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 2 | \$640,500.00 | 0.63% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$582,000.00 | 0.58% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$390,139.00 | 0.39% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$863,500.00 | 0.86% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 3 | \$950,000.00 | 0.94% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$361,000.00 | 0.36% | 0 | \$0.00 |
| | 1 | \$322,000.00 | 0.32% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | | | | | |
| | INVESTORS HOME MORTGAGE | 1 | \$313,625.99 | 0.31% | 0 | \$0.00 |
| | IXONIA BANK | 1 | \$409,000.00 | 0.41% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$414,000.00 | 0.41% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 4 | \$993,115.00 | 0.98% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,174,400.00 | 1.16% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$278,600.00 | 0.28% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 |
| | LEADER BANK N.A. | 2 | \$696,500.00 | 0.69% | 0 | \$0.00 |
| | LEGACY HOME LOANS, LLC | 1 | \$386,000.00 | 0.38% | 0 | \$0.00 |
| | LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$328,400.00 | 0.33% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 4 | \$1,159,835.06 | 1.15% | 0 | \$0.00 |
| | MAINSTREETS OF TEXAS MORTGAGE | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$303,750.00 | 0.3% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$249,000.00 | 0.25% | 0 | \$0.00 |
| | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$262,800.00 | 0.26% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$307,200.00 | 0.3% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC | 1 | \$261,500.00 | 0.26% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$316,900.00 | 0.31% | 0 | \$0.00 |
| | NBKC BANK | 2 | \$697,800.00 | 0.69% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$248,000.00 | 0.25% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$469,500.00 | 0.47% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 6 | \$1,854,460.00 | 1.84% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CO | 1 | \$257,000.00 | 0.25% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 5 | \$1,866,000.00 | 1.85% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$297,800.00 | 0.3% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$309,600.00 | 0.31% | 0 | \$0.00 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$378,800.00 | 0.38% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$725,000.00 | 0.72% | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$375,000.00 | 0.37% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 4 | \$1,373,000.00 | 1.36% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$709,500.00 | 0.7% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$299,250.00 | 0.3% | 0 | \$0.00 |
| | QUARRY CITY SAVINGS & LOAN ASSOCIAT | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$218,100.00 | 0.22% | 0 | \$0.00 |
| | RIVER CITIES BANK | 1 | \$199,750.00 | 0.2% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$588,000.00 | 0.58% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$205,500.00 | 0.2% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$1,510,087.00 | 1.5% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$355,000.00 | 0.35% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 5 | \$1,486,000.00 | 1.47% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. - C | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$518,500.00 | 0.51% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$487,000.00 | 0.48% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$322,000.00 | 0.32% | 0 | \$0.00 |
| | STATE BANK OF FLORENCE | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 5 | \$1,244,100.00 | 1.23% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 9 | \$3,570,500.00 | 3.54% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$450,600.00 | 0.45% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC - COR | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$274,500.00 | 0.27% | 0 | \$0.00 |
| | SUNMARK FCU | 1 | \$286,000.00 | 0.28% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 2 | \$667,000.00 | 0.66% | 0 | \$0.00 |
| | THE BANK OF BENNINGTON | 2 | \$429,476.88 | 0.43% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$684,000.00 | 0.68% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N | 1 | \$318,000.00 | 0.32% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$202,500.00 | 0.2% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$680,000.00 | 0.67% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$470,693.00 | 0.47% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$248,325.00 | 0.25% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 2 | \$422,500.00 | 0.42% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | TRUWEST CREDIT UNION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$271,500.00 | 0.27% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$509,036.00 | 0.5% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$302,000.00 | 0.3% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$460,300.00 | 0.46% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 1 | \$207,000.00 | 0.21% | 0 | \$0.00 |
| | UW CREDIT UNION | 7 | \$1,998,100.00 | 1.98% | 0 | \$0.00 |
| | VALLEY STATE BANK | 1 | \$212,400.00 | 0.21% | 0 | \$0.00 |
| | VALLIANCE BANK | 1 | \$265,400.00 | 0.26% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 |
| | WESTERLY COMMUNITY CC | 1 | \$208,500.00 | 0.21% | 0 | \$0.00 |
| | WHITE CROWN FEDERAL CREDIT UNION ND | 1 | \$223,500.00 | 0.22% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 2 | \$672,000.00 | 0.67% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 3 | \$1,063,200.00 | 1.05% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$261,000.00 | 0.26% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$320,000.00 | 0.28% | 0 | \$0.00 |
| Total | | 339 | \$100,874,584.43 | 100% | 0 | \$0.00 |
| 3138WG5B6 | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$124,800.00 | 0.75% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$273,950.00 | 1.65% | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$248,000.00 | 1.49% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF NH, NMLS # | 1 | \$243,940.10 | 1.47% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 1 | \$102,000.00 | 0.61% | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 1.2% | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$237,625.44 | 1.43% | 0 | \$0.00 |
| | CONSOLIDATED FUNDING CORP | 1 | \$116,000.00 | 0.7% | 0 | \$0.00 |
| | CUSTOMERS BANK | 1 | \$94,853.73 | 0.57% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$399,500.00 | 2.41% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,050,119.00 | 6.33% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$122,550.00 | 0.74% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$154,000.00 | 0.93% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$96,980.00 | 0.58% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 1 | \$94,000.00 | 0.57% | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$509,600.00 | 3.07% | 0 | \$0.00 |
| | FREEDOM CREDIT UNION | 1 | \$156,577.00 | 0.94% | 0 | \$0.00 |

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|---|----|----------------|--------|---|--------|
| FULTON BANK, N.A. | 2 | \$302,000.00 | 1.82% | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$188,100.00 | 1.13% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.8% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$115,000.00 | 0.69% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$165,509.00 | 1% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$188,000.00 | 1.13% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$104,000.00 | 0.63% | 0 | \$0.00 |
| LEADER BANK N.A. | 3 | \$997,920.00 | 6.01% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION OF NH | 1 | \$160,000.00 | 0.96% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$135,000.00 | 0.81% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB | 1 | \$179,000.00 | 1.08% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$180,000.00 | 1.08% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABIL | 1 | \$214,500.00 | 1.29% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA | 1 | \$177,650.00 | 1.07% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 3 | \$641,783.00 | 3.87% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.72% | 0 | \$0.00 |
| MORTGAGENETWORK | 3 | \$710,030.90 | 4.28% | 0 | \$0.00 |
| MSA MORTGAGE LLC | 2 | \$711,000.00 | 4.28% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$180,000.00 | 1.08% | 0 | \$0.00 |
| POLI MORTGAGE GROUP INC A CORPORATION | 1 | \$403,000.00 | 2.43% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$185,008.00 | 1.11% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 10 | \$2,427,825.31 | 14.63% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 5 | \$1,109,907.67 | 6.69% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$720,000.00 | 4.34% | 0 | \$0.00 |
| ST.MARY'S BANK | 3 | \$515,300.00 | 3.1% | 0 | \$0.00 |
| STEARNS LENDING INC. | 1 | \$181,600.00 | 1.09% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 1 | \$210,831.00 | 1.27% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$123,000.00 | 0.74% | 0 | \$0.00 |
| ULSTER SAVINGS BANK | 1 | \$100,000.00 | 0.6% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$121,500.00 | 0.73% | 0 | \$0.00 |
| VALOR FEDERAL CREDIT UNION | 1 | \$197,600.00 | 1.19% | 0 | \$0.00 |
| WAKEFIELD CO-OPERATIVE BANK | 1 | \$380,000.00 | 2.29% | 0 | \$0.00 |
| WORKERS' CREDIT UNION | 1 | \$97,000.00 | 0.62% | 0 | \$0.00 |

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|--------------|--|----------|-----------------------|------------------------|-------------|---------------|---------------|
| Total | | | 79 | \$16,599,560.15 | 100% | 0 | \$0.00 |
| 3138WG5C4 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$727,937.00 | 63.25% | 0 | \$0.00 | |
| | PENTAGON FEDERAL C. U. | 1 | \$133,398.78 | 11.59% | 0 | \$0.00 | |
| | TALMER BANK AND TRUST | 1 | \$156,500.00 | 13.6% | 0 | \$0.00 | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$133,110.00 | 11.56% | 0 | \$0.00 | |
| Total | | 8 | \$1,150,945.78 | 100% | 0 | \$0.00 | |
| 3138WG5D2 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$352,500.00 | 0.07% | 0 | \$0.00 | |
| | 1ST UNITED BANK | 1 | \$224,800.00 | 0.04% | 0 | \$0.00 | |
| | ABBEVILLE BUILDING & LOAN | 1 | \$260,500.00 | 0.05% | 0 | \$0.00 | |
| | ACADEMY MORTGAGE CORPORATION | 29 | \$7,810,942.00 | 1.56% | 0 | \$0.00 | |
| | ACHIEVA CREDIT UNION | 1 | \$282,200.00 | 0.06% | 0 | \$0.00 | |
| | ACOPIA, LLC | 1 | \$265,500.00 | 0.05% | 0 | \$0.00 | |
| | ACTION ONE FINANCIAL CORPORATION, A | 1 | \$558,000.00 | 0.11% | 0 | \$0.00 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$183,510.00 | 0.04% | 0 | \$0.00 | |
| | ADVISA MORTGAGE SERVICES, LTD. | 2 | \$459,780.00 | 0.09% | 0 | \$0.00 | |
| | AFFILIATED BANK | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$474,923.00 | 0.09% | 0 | \$0.00 | |
| | AFFORDABLE LENDING GROUP, LLC | 1 | \$301,625.00 | 0.06% | 0 | \$0.00 | |
| | ALIGN CREDIT UNION | 1 | \$353,400.00 | 0.07% | 0 | \$0.00 | |
| | ALL WESTERN MORTGAGE, INC (NMLS #14 | 1 | \$263,000.00 | 0.05% | 0 | \$0.00 | |
| | ALLIANT CREDIT UNION | 2 | \$565,238.00 | 0.11% | 0 | \$0.00 | |
| | ALLIED MORTGAGE GROUP, INC - COR | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | |
| | ALPINE BANK & TRUST CO. | 1 | \$174,150.00 | 0.03% | 0 | \$0.00 | |
| | AMARILLO NATIONAL BANK | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 | |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$168,000.00 | 0.03% | 0 | \$0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 4 | \$764,700.00 | 0.15% | 0 | \$0.00 | |
| | AMERICAN BANK | 1 | \$232,441.24 | 0.05% | 0 | \$0.00 | |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 2 | \$485,962.10 | 0.1% | 0 | \$0.00 | |
| | AMERICAN FEDERAL BANK | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$190,400.00 | 0.04% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$263,700.00 | 0.05% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$472,330.00 | 0.09% | 0 | \$0.00 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$419,900.00 | 0.08% | 0 | \$0.00 | |
| | AMERICAN INTERNET MORTGAGE, INC. | 10 | \$2,772,300.00 | 0.55% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MTG CORP | 25 | \$7,702,723.17 | 1.54% | 0 | \$0.00 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$588,000.00 | 0.12% | 0 | \$0.00 | |

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|---|----|----------------|-------|---|--------|
| AMERICASH , A CORPORATION | 1 | \$295,000.00 | 0.06% | 0 | \$0.00 |
| AMERICASH, A CORPORATION | 1 | \$333,000.00 | 0.07% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$902,370.00 | 0.18% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC. | 2 | \$406,000.00 | 0.08% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 6 | \$1,908,961.00 | 0.38% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION. | 1 | \$221,500.00 | 0.04% | 0 | \$0.00 |
| ANCHORBANK, FSB | 1 | \$177,000.00 | 0.04% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$620,000.00 | 0.12% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 3 | \$507,550.00 | 0.1% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| ARVEST BANK | 2 | \$525,500.00 | 0.11% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$1,105,064.48 | 0.22% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$226,000.00 | 0.05% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$968,500.00 | 0.19% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$1,478,448.10 | 0.3% | 0 | \$0.00 |
| AVIDIA BANK | 1 | \$197,600.00 | 0.04% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 2 | \$587,300.00 | 0.12% | 0 | \$0.00 |
| BALTIMORE COUNTY EMPLOYEES FEDERAL CREDIT UNION | 1 | \$295,000.00 | 0.06% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 6 | \$1,837,330.00 | 0.37% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |
| BANK IOWA | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 |
| BANK MUTUAL | 2 | \$479,600.00 | 0.1% | 0 | \$0.00 |
| BANK OF ENGLAND | 4 | \$794,850.00 | 0.16% | 0 | \$0.00 |
| BANK OF HAWAII | 2 | \$892,500.00 | 0.18% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 |
| BANK SNB | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 |
| BANK SOUTH MORTGAGE COMPANY LLC | 1 | \$179,000.00 | 0.04% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 2 | \$309,300.00 | 0.06% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$388,000.00 | 0.08% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$330,000.00 | 0.07% | 0 | \$0.00 |
| BANNER BANK | 7 | \$1,755,700.00 | 0.35% | 0 | \$0.00 |
| BARTON CREEK LENDING GROUP LLC | 1 | \$171,000.00 | 0.03% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$409,382.05 | 0.08% | 0 | \$0.00 |
| BAY EQUITY LLC | 13 | \$4,098,100.00 | 0.82% | 0 | \$0.00 |
| BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 2 | \$785,000.00 | 0.16% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMAPNY. | 1 | \$440,000.00 | 0.09% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 3 | \$1,276,500.00 | 0.26% | 0 | \$0.00 |
| BAY MORTGAGE CORPORATION | 1 | \$322,050.00 | 0.06% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| BAYVIEW RESIDENTIAL BROKERAGE ND | 2 | \$997,000.00 | 0.2% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 3 | \$549,900.00 | 0.11% | 0 | \$0.00 |
| BELMONT SAVINGS BANK | 1 | \$368,000.00 | 0.07% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| BEVERLY HANKS MORTGAGE SERVICES, INC. | 1 | \$167,159.34 | 0.03% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$451,200.00 | 0.09% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 9 | \$2,497,881.90 | 0.5% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 2 | \$424,750.00 | 0.08% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 3 | \$656,780.00 | 0.13% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 3 | \$1,048,050.00 | 0.21% | 0 | \$0.00 |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 2 | \$567,014.00 | 0.11% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 3 | \$752,920.00 | 0.15% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. | 3 | \$918,375.00 | 0.18% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 14 | \$5,004,005.30 | 1% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 17 | \$5,703,120.00 | 1.14% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 10 | \$3,029,874.00 | 0.61% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$351,188.86 | 0.07% | 0 | \$0.00 |
| C & R MORTGAGE CORPORATION | 1 | \$374,500.00 | 0.07% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC | 1 | \$326,030.00 | 0.07% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC | 1 | \$276,000.00 | 0.06% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$524,000.00 | 0.1% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 2 | \$434,410.00 | 0.09% | 0 | \$0.00 |
| CARDINAL CREDIT UNION | 1 | \$170,050.00 | 0.03% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 49 | \$15,101,682.00 | 3.02% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$438,200.00 | 0.09% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 32 | \$10,165,900.00 | 2.03% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 7 | \$2,231,470.00 | 0.45% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$408,000.00 | 0.08% | 0 | \$0.00 |
| CENDERA FUNDING INC | 1 | \$328,000.00 | 0.07% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| CENDERA FUNDING, INC | 2 | \$312,274.00 | 0.06% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| CENTENNIAL BANK AND TRUST | 1 | \$354,000.00 | 0.07% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 4 | \$994,190.00 | 0.2% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 2 | \$485,500.00 | 0.1% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST | 1 | \$159,600.00 | 0.03% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$467,705.00 | 0.09% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 7 | \$2,383,820.00 | 0.48% | 0 | \$0.00 |
| CFBANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| CHARTER BANK | 2 | \$670,000.00 | 0.13% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$155,700.00 | 0.03% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 10 | \$3,029,763.00 | 0.61% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$207,500.00 | 0.04% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$168,900.00 | 0.03% | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC. | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$971,649.00 | 0.19% | 0 | \$0.00 |
| CLEVELAND STATE BANK | 1 | \$312,000.00 | 0.06% | 0 | \$0.00 |
| CLINTON SAVINGS BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 4 | \$872,650.00 | 0.17% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$435,499.71 | 0.09% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$206,250.00 | 0.04% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 4 | \$1,176,726.60 | 0.24% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 2 | \$515,200.00 | 0.1% | 0 | \$0.00 |
| COMMERCE BANK | 3 | \$551,000.00 | 0.11% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 5 | \$1,784,700.00 | 0.36% | 0 | \$0.00 |
| COMMERCIAL STATE BANK, A CORPORATION | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$184,800.00 | 0.04% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$331,200.00 | 0.07% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK | 1 | \$156,800.00 | 0.03% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 4 | \$864,550.00 | 0.17% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$361,000.00 | 0.07% | 0 | \$0.00 |
| COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC. - COR | 1 | \$181,000.00 | 0.04% | 0 | \$0.00 |
| CONSOLIDATED FUNDING CORP | 2 | \$550,000.00 | 0.11% | 0 | \$0.00 |
| CONSUMERS NATIONAL BANK | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 13 | \$3,500,777.35 | 0.7% | 0 | \$0.00 |

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| | CORRIDOR MORTGAGE GROUP, INC., | 1 | \$315,250.00 | 0.06% | 0 | \$0.00 |
| | COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$263,000.00 | 0.05% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$165,300.00 | 0.03% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 2 | \$510,500.00 | 0.1% | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 |
| | CREDIT UNION OF TEXAS | 1 | \$249,850.00 | 0.05% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$549,857.00 | 0.11% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$223,600.00 | 0.04% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$158,400.00 | 0.03% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$512,920.00 | 0.1% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.04% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$266,400.00 | 0.05% | 0 | \$0.00 |
| | DEVON BANK | 1 | \$406,000.00 | 0.08% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$564,031.00 | 0.11% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 6 | \$1,770,291.00 | 0.35% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | \$903,486.00 | 0.18% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$350,244.00 | 0.07% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAAGE MORTGAGE | 1 | \$411,000.00 | 0.08% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1 | \$351,500.00 | 0.07% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGES MORTGAG | 1 | \$283,000.00 | 0.06% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$163,337.00 | 0.03% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$226,500.00 | 0.05% | 0 | \$0.00 |

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| | DBA NATIONAL RESIDENTIAL MORT | | | | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$192,000.00 | 0.04% | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$527,800.00 | 0.11% | \$0.00 |
| | EAGLE BANK & TRUST COMPANY | 1 | \$200,000.00 | 0.04% | \$0.00 |
| | EAGLEBANK | 1 | \$314,100.00 | 0.06% | \$0.00 |
| | ELEVATIONS CREDIT UNION | 9 | \$2,707,807.00 | 0.54% | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$355,000.00 | 0.07% | \$0.00 |
| | EMORY ALLIANCE CREDIT UNION | 1 | \$182,870.00 | 0.04% | \$0.00 |
| | ENVOY MORTGAGE, LTD | 4 | \$1,683,800.00 | 0.34% | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 2 | \$800,000.00 | 0.16% | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC. | 1 | \$158,400.00 | 0.03% | \$0.00 |
| | EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$301,100.00 | 0.06% | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$380,000.00 | 0.08% | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$419,120.00 | 0.08% | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$432,000.00 | 0.09% | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$900,960.00 | 0.18% | \$0.00 |
| | EXCEL REALTY AND MORTGAGE ND | 1 | \$322,400.00 | 0.06% | \$0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$356,250.00 | 0.07% | \$0.00 |
| | F&M BANK, A NEBRASKA CORPORATION | 2 | \$405,340.00 | 0.08% | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 24 | \$7,303,144.00 | 1.46% | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 2 | \$431,350.00 | 0.09% | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$235,000.00 | 0.05% | \$0.00 |
| | FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$288,000.00 | 0.06% | \$0.00 |
| | FAMILY MORTGAGE, INC. | 1 | \$200,000.00 | 0.04% | \$0.00 |
| | FARIWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$200,610.00 | 0.04% | \$0.00 |
| | FARMINGTON BANK | 1 | \$188,000.00 | 0.04% | \$0.00 |
| | FBC MORTGAGE, LLC | 24 | \$7,049,439.00 | 1.41% | \$0.00 |
| | FEDCOM CREDIT UNION | 1 | \$150,100.00 | 0.03% | \$0.00 |
| | FEDERAL HOME LOAN BANK | 1 | \$173,600.00 | 0.03% | \$0.00 |
| | FIDELITY BANK | 1 | \$415,000.00 | 0.08% | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 21 | \$6,273,765.00 | 1.25% | \$0.00 |
| | FINANCE OF AMERICA LLC | 47 | \$15,179,700.00 | 3.03% | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 15 | \$4,269,000.00 | 0.85% | \$0.00 |
| | FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$216,000.00 | 0.04% | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$447,500.00 | 0.09% | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$159,750.00 | 0.03% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$994,300.00 | 0.2% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$318,650.00 | 0.06% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,209,500.00 | 0.24% | 0 | \$0.00 |
| FIRST CAPITAL BANK OF TEXAS, N.A. | 1 | \$345,280.00 | 0.07% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 7 | \$2,365,987.00 | 0.47% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$235,710.00 | 0.05% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$241,775.00 | 0.05% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$667,000.00 | 0.13% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 3 | \$716,789.00 | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL BANK AND TRUST | 1 | \$223,920.00 | 0.04% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$329,800.00 | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$236,792.37 | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$681,310.00 | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$319,200.00 | 0.06% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 9 | \$2,918,015.00 | 0.58% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$319,300.00 | 0.06% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 13 | \$3,457,159.00 | 0.69% | 0 | \$0.00 |
| FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| FIRST MIDWEST BANK, AS SUCCESSOR IN INTEREST TO THE NATIONAL | 1 | \$226,000.00 | 0.05% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$320,450.00 | 0.06% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$1,740,088.00 | 0.35% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 2 | \$616,000.00 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$239,500.00 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$278,000.00 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$187,500.00 | 0.04% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$171,000.00 | 0.03% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$224,653.57 | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK OF CAMPBELL HILL | 1 | \$213,000.00 | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$978,400.00 | 0.2% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$186,400.00 | 0.04% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$2,881,216.00 | 0.58% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 7 | \$1,699,200.00 | 0.34% | 0 | \$0.00 |
| FIRSTBANK | 22 | \$6,256,070.00 | 1.25% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 1 | \$349,073.45 | 0.07% | 0 | \$0.00 |
| FIRSTTRUST BANK | 4 | \$1,501,300.00 | 0.3% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 2 | \$541,100.00 | 0.11% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$328,750.00 | 0.07% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$440,397.00 | 0.09% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$745,000.00 | 0.15% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$375,000.00 | 0.07% | 0 | \$0.00 |
| FULTON BANK, N.A. | 6 | \$1,634,300.00 | 0.33% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$536,500.00 | 0.11% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 10 | \$2,529,010.00 | 0.51% | 0 | \$0.00 |
| GECU | 3 | \$580,710.00 | 0.12% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$500,000.00 | 0.1% | 0 | \$0.00 |
| GEO-CORP, INC. | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 |
| GERDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE. | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 |
| GERSHMAN MORTGAGE | 1 | \$296,084.00 | 0.06% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$256,050.00 | 0.05% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$407,923.00 | 0.08% | 0 | \$0.00 |
| GOLD COAST BANK | 1 | \$153,000.00 | 0.03% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$355,990.00 | 0.07% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$255,600.00 | 0.05% | 0 | \$0.00 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 |
| GREAT WESTERN BANK | 5 | \$1,022,000.00 | 0.2% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$284,570.75 | 0.06% | 0 | \$0.00 |

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| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$214,400.00 | 0.04% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$400,500.00 | 0.08% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. (14455) | 1 | \$182,320.00 | 0.04% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$257,000.00 | 0.05% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 3 | \$726,300.00 | 0.15% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 7 | \$1,536,658.00 | 0.31% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$199,750.00 | 0.04% | 0 | \$0.00 |
| GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 2 | \$685,023.41 | 0.14% | 0 | \$0.00 |
| HAMILTON MORTGAGE CORPORATION | 1 | \$156,133.00 | 0.03% | 0 | \$0.00 |
| HARBORONE BANK | 2 | \$514,000.00 | 0.1% | 0 | \$0.00 |
| HAWAII STATE FEDERAL CREDIT UNION | 1 | \$500,000.00 | 0.1% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 2 | \$520,656.60 | 0.1% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$535,500.00 | 0.11% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 2 | \$674,910.00 | 0.13% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 4 | \$1,034,319.10 | 0.21% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 13 | \$3,635,361.00 | 0.73% | 0 | \$0.00 |
| HOME STATE BANK, N.A. | 1 | \$247,000.00 | 0.05% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 24 | \$7,265,727.00 | 1.45% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 5 | \$2,093,350.00 | 0.42% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$230,250.00 | 0.05% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 3 | \$917,000.00 | 0.18% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 2 | \$573,100.00 | 0.11% | 0 | \$0.00 |
| HOMETOWN BANK - LE SUEUR | 1 | \$238,500.00 | 0.05% | 0 | \$0.00 |
| HOMETRUST BANK | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| HOMEWISE, INC. | 1 | \$394,579.20 | 0.08% | 0 | \$0.00 |
| HOWARD BANK | 1 | \$298,916.98 | 0.06% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 6 | \$1,690,668.48 | 0.34% | 0 | \$0.00 |
| IBMSECU | 1 | \$316,000.00 | 0.06% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 10 | \$2,189,311.00 | 0.44% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$342,800.00 | 0.07% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST | 1 | \$192,800.00 | 0.04% | 0 | \$0.00 |
| | 1 | \$275,500.00 | 0.06% | 0 | \$0.00 |

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| ILLINOIS NATIONAL BANK, A CORPORATION | | | | | |
| IMPAC MORTGAGE CORP. | 4 | \$1,210,700.00 | 0.24% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$476,200.00 | 0.1% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$373,350.00 | 0.07% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 2 | \$608,000.00 | 0.12% | 0 | \$0.00 |
| IQ CREDIT UNION | 2 | \$477,725.94 | 0.1% | 0 | \$0.00 |
| IRON FINANCIAL INC. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 6 | \$1,816,000.00 | 0.36% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$195,750.00 | 0.04% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING,LLC | 1 | \$274,000.00 | 0.05% | 0 | \$0.00 |
| JMAC LENDING INC | 1 | \$249,000.00 | 0.05% | 0 | \$0.00 |
| JMAC LENDING, INC. | 4 | \$1,201,825.00 | 0.24% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION | 1 | \$239,000.00 | 0.05% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 16 | \$4,929,500.00 | 0.99% | 0 | \$0.00 |
| LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$249,000.00 | 0.05% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$579,710.00 | 0.12% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$251,750.00 | 0.05% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$162,000.00 | 0.03% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 12 | \$4,046,191.08 | 0.81% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 4 | \$885,750.00 | 0.18% | 0 | \$0.00 |
| LEADER BANK N.A. | 10 | \$3,600,050.00 | 0.72% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$513,000.00 | 0.1% | 0 | \$0.00 |
| LEGACY BANK | 3 | \$925,750.00 | 0.19% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$328,500.00 | 0.07% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC. A LIMITED LIABILITY COMPANY | 1 | \$316,800.00 | 0.06% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$462,500.00 | 0.09% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 |
| LOANSTARS LLC | 1 | \$413,000.00 | 0.08% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 5 | \$1,605,000.00 | 0.32% | 0 | \$0.00 |
| M AND T BANK (24351) | 1 | \$278,000.00 | 0.06% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 6 | \$1,484,698.00 | 0.3% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$159,125.00 | 0.03% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$318,212.00 | 0.06% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 2 | \$646,050.00 | 0.13% | 0 | \$0.00 |
| MARINE BANK | 4 | \$880,985.00 | 0.18% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$180,800.00 | 0.04% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$972,150.00 | 0.19% | 0 | \$0.00 |
| MCCLAIN BANK | 1 | \$296,500.00 | 0.06% | 0 | \$0.00 |
| MEGA CAPITAL FUNDIGN INC., A CALIFORNIA CORPORATION (CFL # 6 | 1 | \$293,000.00 | 0.06% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING | 2 | \$713,000.00 | 0.14% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC. | 1 | \$213,500.00 | 0.04% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$267,605.18 | 0.05% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION. | 1 | \$214,000.00 | 0.04% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$576,000.00 | 0.12% | 0 | \$0.00 |
| MEMBERS HERITAGE CU | 1 | \$164,000.00 | 0.03% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 2 | \$572,500.00 | 0.11% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$627,000.00 | 0.13% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$459,000.00 | 0.09% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$239,500.00 | 0.05% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABL | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 2 | \$471,500.00 | 0.09% | 0 | \$0.00 |
| METRO BANK | 2 | \$458,000.00 | 0.09% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 5 | \$1,719,239.00 | 0.34% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 6 | \$1,689,310.00 | 0.34% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$307,000.00 | 0.06% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 3 | \$846,250.00 | 0.17% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 3 | \$793,000.00 | 0.16% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$254,000.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 2 | \$466,208.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$370,000.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$384,500.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC. | 2 | \$564,969.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE TRUST INC. | 1 | \$219,730.00 | 0.04% | 0 | \$0.00 |
| MORTGAGE UNLIMITED L.L.C. | 1 | \$314,545.34 | 0.06% | 0 | \$0.00 |
| MORTGAGENETWORK | 20 | \$5,936,300.00 | 1.19% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 8 | \$1,877,675.00 | 0.38% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 4 | \$1,222,437.05 | 0.24% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$336,004.26 | 0.07% | 0 | \$0.00 |

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| | MOVEMENT MORTGAGE, LLC | 21 | \$6,130,550.00 | 1.23% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$409,400.00 | 0.08% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 4 | \$977,558.18 | 0.2% | 0 | \$0.00 |
| | NASA FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 3 | \$548,825.00 | 0.11% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC. | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$257,679.00 | 0.05% | 0 | \$0.00 |
| | NBKC BANK | 12 | \$4,329,925.00 | 0.87% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC. | 1 | \$176,800.00 | 0.04% | 0 | \$0.00 |
| | NEVADA STATE BANK | 1 | \$333,895.00 | 0.07% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$191,868.00 | 0.04% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$232,157.48 | 0.05% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$218,000.00 | 0.04% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 9 | \$2,818,700.00 | 0.56% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 4 | \$964,889.74 | 0.19% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 7 | \$2,210,729.77 | 0.44% | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$250,600.00 | 0.05% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 4 | \$898,000.00 | 0.18% | 0 | \$0.00 |
| | NOVA HOME LOANS | 1 | \$172,200.00 | 0.03% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 1 | \$401,600.00 | 0.08% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$333,600.00 | 0.07% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 5 | \$1,364,119.00 | 0.27% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$308,655.00 | 0.06% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$642,000.00 | 0.13% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$530,100.00 | 0.11% | 0 | \$0.00 |
| | ONEWEST BANK, A DIVISION OF CIT BANK, N.A. | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$153,820.00 | 0.03% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 2 | \$490,500.00 | 0.1% | 0 | \$0.00 |
| | ORANGE COUNTY & APOS; S CREDIT UNION | 2 | \$706,000.00 | 0.14% | 0 | \$0.00 |
| | ORIGIN BANK | 3 | \$620,800.00 | 0.12% | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$328,000.00 | 0.07% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$242,042.90 | 0.05% | 0 | \$0.00 |
| | PAN AMERICAN MORTGAGE CORPORATION | 1 | \$227,664.11 | 0.05% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$185,200.00 | 0.04% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$522,000.00 | 0.1% | 0 | \$0.00 |
| | | 1 | \$322,000.00 | 0.06% | 0 | \$0.00 |

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| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | | | | | |
| PARKSIDE LENDING LLC | 25 | \$8,325,100.00 | 1.66% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$986,598.77 | 0.2% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$737,600.00 | 0.15% | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC | 1 | \$205,500.00 | 0.04% | 0 | \$0.00 |
| PEOPLES BANK OF COMMERCE | 1 | \$254,254.00 | 0.05% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$793,000.00 | 0.16% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 7 | \$2,054,624.00 | 0.41% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 4 | \$1,332,925.00 | 0.27% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 2 | \$346,650.00 | 0.07% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 |
| PEOPLES STATE BANK | 2 | \$463,200.00 | 0.09% | 0 | \$0.00 |
| PILGRIM MORTGAGE, LLC | 1 | \$379,144.00 | 0.08% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 2 | \$887,000.00 | 0.18% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 7 | \$1,508,230.00 | 0.3% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 9 | \$2,988,490.90 | 0.6% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$176,750.00 | 0.04% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$433,630.00 | 0.09% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST | 1 | \$199,200.00 | 0.04% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC. | 1 | \$179,520.00 | 0.04% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 9 | \$2,653,456.00 | 0.53% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$587,010.00 | 0.12% | 0 | \$0.00 |
| PRINCIPAL MORTGAGE GROUP LLC | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 |
| PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$595,000.00 | 0.12% | 0 | \$0.00 |
| PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$169,750.00 | 0.03% | 0 | \$0.00 |
| PROSPERITY BANK | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 8 | \$2,369,581.00 | 0.47% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 4 | \$1,511,250.00 | 0.3% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 12 | \$3,451,772.15 | 0.69% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$223,000.00 | 0.04% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 5 | \$1,788,895.00 | 0.36% | 0 | \$0.00 |
| R P FUNDING INC. | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC. | 2 | \$538,000.00 | 0.11% | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$318,022.00 | 0.06% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A. | 1 | \$236,250.00 | 0.05% | 0 | \$0.00 |

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| REDSTONE FEDERAL CREDIT UNION | 2 | \$407,000.00 | 0.08% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 5 | \$1,395,013.00 | 0.28% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$297,000.00 | 0.06% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC. | 2 | \$767,000.00 | 0.15% | 0 | \$0.00 |
| RESMAC INC | 1 | \$155,125.00 | 0.03% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. | 1 | \$202,201.68 | 0.04% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$621,539.84 | 0.12% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$212,400.00 | 0.04% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 3 | \$852,905.00 | 0.17% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$256,056.00 | 0.05% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$154,000.00 | 0.03% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 2 | \$400,350.00 | 0.08% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$249,200.00 | 0.05% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 9 | \$3,134,950.00 | 0.63% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$183,500.00 | 0.04% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| S&T BANK | 2 | \$385,375.00 | 0.08% | 0 | \$0.00 |
| SAFE CREDIT UNION | 2 | \$513,000.00 | 0.1% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE | 1 | \$239,646.43 | 0.05% | 0 | \$0.00 |
| SALAL CREDIT UNION | 2 | \$705,000.00 | 0.14% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 7 | \$1,909,768.00 | 0.38% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$220,200.00 | 0.04% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$202,400.00 | 0.04% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 12 | \$3,278,435.31 | 0.66% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$270,750.00 | 0.05% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| SEA COUNTRY MORTGAGE, INC. | 1 | \$581,000.00 | 0.12% | 0 | \$0.00 |
| SECURITY FIRST BANK | 1 | \$169,244.71 | 0.03% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF SOUTH DAK | 1 | \$281,200.00 | 0.06% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$643,850.00 | 0.13% | 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$362,000.00 | 0.07% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 8 | \$1,715,650.00 | 0.34% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 1 | \$337,000.00 | 0.07% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$220,500.00 | 0.04% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 30 | \$9,193,020.00 | 1.84% | 0 | \$0.00 |

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| SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$601,500.00 | 0.12% | 0 | \$0.00 |
| SKY FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.03% | 0 | \$0.00 |
| SMART CHOICE MORTGAGE, LLC | 1 | \$308,207.00 | 0.06% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$238,500.00 | 0.05% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$238,000.00 | 0.05% | 0 | \$0.00 |
| SOUTH STATE BANK | 2 | \$523,050.00 | 0.1% | 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK | 1 | \$239,920.00 | 0.05% | 0 | \$0.00 |
| SOUTHERN FIRST BANK | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION | 1 | \$239,000.00 | 0.05% | 0 | \$0.00 |
| SOUTHWEST BANK-LUBBOCK | 1 | \$273,030.00 | 0.05% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$167,000.00 | 0.03% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$308,180.00 | 0.06% | 0 | \$0.00 |
| STATE BANK OF SOUTHWEST MISSOURI | 1 | \$205,874.46 | 0.04% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 3 | \$616,620.00 | 0.12% | 0 | \$0.00 |
| STATE SAVINGS BANK | 1 | \$206,325.00 | 0.04% | 0 | \$0.00 |
| STEARNS LENDING INC. | 3 | \$662,900.00 | 0.13% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 39 | \$13,536,991.26 | 2.71% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 2 | \$399,200.00 | 0.08% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 1 | \$243,000.00 | 0.05% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 3 | \$652,475.00 | 0.13% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 24 | \$7,272,720.00 | 1.45% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 8 | \$2,266,775.00 | 0.45% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$380,943.11 | 0.08% | 0 | \$0.00 |
| TD BANK, N.A. | 4 | \$1,356,015.00 | 0.27% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$407,200.00 | 0.08% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$150,400.00 | 0.03% | 0 | \$0.00 |
| THE BANK OF BENNINGTON | 1 | \$211,500.00 | 0.04% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 2 | \$564,000.00 | 0.11% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$202,000.00 | 0.04% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$337,500.00 | 0.07% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$324,960.00 | 0.06% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$181,321.62 | 0.04% | 0 | \$0.00 |

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| THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 |
| THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$324,500.00 | 0.06% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 4 | \$1,049,688.00 | 0.21% | 0 | \$0.00 |
| THE PARK BANK | 1 | \$220,500.00 | 0.04% | 0 | \$0.00 |
| THE SECURITY NATIONAL BANK OF SIOUX | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 |
| THE SOUTHERN CREDIT UNION | 1 | \$266,000.00 | 0.05% | 0 | \$0.00 |
| THINK MUTUAL BANK | 2 | \$776,200.00 | 0.16% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$173,100.00 | 0.03% | 0 | \$0.00 |
| TJC MORTGAGE, INC. | 2 | \$412,926.47 | 0.08% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$680,201.00 | 0.14% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 2 | \$555,900.00 | 0.11% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$156,750.00 | 0.03% | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE & INVESTMENTS, INC DBA TOWN SQUARE FINA | 1 | \$299,250.00 | 0.06% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$157,645.00 | 0.03% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 2 | \$392,500.00 | 0.08% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP INC. | 1 | \$201,418.00 | 0.04% | 0 | \$0.00 |
| TRUBANK | 1 | \$306,000.00 | 0.06% | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC | 2 | \$670,700.00 | 0.13% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$1,439,370.00 | 0.29% | 0 | \$0.00 |
| UNITED BANK | 1 | \$151,900.00 | 0.03% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 3 | \$688,930.00 | 0.14% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION | 1 | \$292,808.32 | 0.06% | 0 | \$0.00 |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| UNITED SECURITY FINANCIAL CORP | 1 | \$198,000.00 | 0.04% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 3 | \$1,087,146.15 | 0.22% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$608,030.00 | 0.12% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$420,000.00 | 0.08% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 14 | \$3,920,931.40 | 0.78% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$272,650.00 | 0.05% | 0 | \$0.00 |
| UNIVERSAL LENDING SERVICES, INC. | 1 | \$265,905.00 | 0.05% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 9 | \$2,103,884.00 | 0.42% | 0 | \$0.00 |

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| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$266,475.00 | 0.05% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$395,000.00 | 0.08% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$415,000.00 | 0.08% | 0 | \$0.00 |
| | UTAH HERITAGE CREDIT UNION | 1 | \$174,600.00 | 0.03% | 0 | \$0.00 |
| | UW CREDIT UNION | 2 | \$427,750.00 | 0.09% | 0 | \$0.00 |
| | UWHARRIE BANK | 2 | \$333,265.00 | 0.07% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 5 | \$1,365,068.00 | 0.27% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 |
| | VISION BANK | 1 | \$190,320.00 | 0.04% | 0 | \$0.00 |
| | VSECU | 2 | \$401,000.00 | 0.08% | 0 | \$0.00 |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$162,925.00 | 0.03% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$371,000.00 | 0.07% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 3 | \$669,300.00 | 0.13% | 0 | \$0.00 |
| | WESTFIELD BANK FSB | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$169,749.56 | 0.03% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$795,900.00 | 0.16% | 0 | \$0.00 |
| | WHITAKER BANK, INC | 1 | \$169,000.00 | 0.03% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 3 | \$880,500.00 | 0.18% | 0 | \$0.00 |
| | WMS SERIES LLC, | 1 | \$384,000.00 | 0.08% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$223,000.00 | 0.04% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$151,000.00 | 0.03% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 4 | \$1,204,937.94 | 0.24% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$283,800.00 | 0.06% | 0 | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$272,500.00 | 0.05% | 0 | \$0.00 |
| | YUKON NATIONAL BANK | 1 | \$151,742.00 | 0.03% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 1 | \$209,000.00 | 0.04% | 0 | \$0.00 |
| | Unavailable | 1 | \$212,000.00 | 0.12% | 0 | \$0.00 |
| Total | | 1,760 | \$500,391,552.22 | 100% | 0 | \$0.00 |
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| 3138WG5E0 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$808,000.00 | 0.32% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$208,350.00 | 0.08% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$1,001,100.00 | 0.4% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | ADAMS BANK & TRUST | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 2 | \$605,750.00 | 0.24% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$374,500.00 | 0.15% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$215,200.00 | 0.09% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$406,000.00 | 0.16% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$392,800.00 | 0.16% | 0 | \$0.00 |
| | ALL FIRST MORTGAGE SERVICES INC. | 1 | \$154,000.00 | 0.06% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$360,150.00 | 0.14% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$227,500.00 | 0.09% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$254,419.00 | 0.1% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 11 | \$3,298,942.91 | 1.32% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$211,500.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 2 | \$790,000.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 8 | \$2,664,850.00 | 1.07% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$234,400.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$1,412,344.95 | 0.56% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$208,935.00 | 0.08% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$546,500.00 | 0.22% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$175,500.00 | 0.07% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$523,300.00 | 0.21% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$1,824,262.87 | 0.73% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 |
| | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$192,500.00 | 0.08% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$154,000.00 | 0.06% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 |
| | BANKERS' BANK | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 |
| | BANKIOWA | 1 | \$173,000.00 | 0.07% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$384,700.00 | 0.15% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND | 1 | \$256,405.00 | 0.1% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$692,918.00 | 0.28% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| BAYVIEW RESIDENTIAL BROKERAGE ND | 2 | \$701,500.00 | 0.28% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC | 1 | \$181,602.00 | 0.07% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 8 | \$2,523,554.00 | 1.01% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,746,425.00 | 0.7% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$275,500.00 | 0.11% | 0 | \$0.00 |
| BLACKHAWK BANK & TRUST | 1 | \$208,800.00 | 0.08% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,122,050.00 | 0.45% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 2 | \$652,000.00 | 0.26% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$155,662.00 | 0.06% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$341,050.00 | 0.14% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 4 | \$1,214,700.00 | 0.49% | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION | 1 | \$353,000.00 | 0.14% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$1,814,500.00 | 0.73% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 7 | \$2,672,700.00 | 1.07% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$768,500.00 | 0.31% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |
| BURBANK CITY MORTGAGE SERVICES, LLC | 1 | \$371,250.00 | 0.15% | 0 | \$0.00 |
| C & R MORTGAGE CORPORATION | 1 | \$394,000.00 | 0.16% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE,INC. | 1 | \$415,705.00 | 0.17% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 39 | \$14,088,244.79 | 5.63% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3 | \$674,394.00 | 0.27% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 19 | \$6,146,485.67 | 2.46% | 0 | \$0.00 |
| CBC NATIONAL BANK | 3 | \$1,043,000.00 | 0.42% | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION | 1 | \$233,200.00 | 0.09% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 1 | \$228,892.00 | 0.09% | 0 | \$0.00 |
| CENTRAL BANK | 3 | \$780,050.00 | 0.31% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$265,200.00 | 0.11% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$180,300.00 | 0.07% | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$266,400.00 | 0.11% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 13 | \$5,266,629.37 | 2.11% | 0 | \$0.00 |
| CHARTER BANK | 1 | \$394,000.00 | 0.16% | 0 | \$0.00 |
| CHELSEA GROTON BANK | 1 | \$276,450.00 | 0.11% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$757,000.00 | 0.3% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$336,232.00 | 0.13% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| CLM MORTGAGE, LLC | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$196,800.00 | 0.08% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A. | 1 | \$177,032.96 | 0.07% | 0 | \$0.00 |
| COMMERCE BANK | 2 | \$390,000.00 | 0.16% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$250,200.00 | 0.1% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$231,200.00 | 0.09% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 2 | \$461,000.00 | 0.18% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 3 | \$925,800.00 | 0.37% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$451,651.06 | 0.18% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 1 | \$406,576.00 | 0.16% | 0 | \$0.00 |
| CORNERSTONE BANK | 2 | \$632,000.00 | 0.25% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC. | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$373,000.00 | 0.15% | 0 | \$0.00 |
| COUNTY BANK | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$558,000.00 | 0.22% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 1 | \$174,000.00 | 0.07% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$240,700.00 | 0.1% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$376,000.00 | 0.15% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$333,100.00 | 0.13% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$157,630.00 | 0.06% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$153,900.00 | 0.06% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LP. | 1 | \$493,191.00 | 0.2% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 4 | \$1,598,244.00 | 0.64% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$259,622.00 | 0.1% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP. | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$376,509.70 | 0.15% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$433,300.00 | 0.17% | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION | 1 | \$340,942.00 | 0.14% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| EAST FINANCIAL SERVICES, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |

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| ELEVATIONS CREDIT UNION | 4 | \$1,240,000.00 | 0.5% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 2 | \$564,650.00 | 0.23% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$406,500.00 | 0.16% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$416,385.67 | 0.17% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY. | 1 | \$341,000.00 | 0.14% | 0 | \$0.00 |
| ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$156,513.91 | 0.06% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 1 | \$185,312.47 | 0.07% | 0 | \$0.00 |
| EXCHANGE BANK | 1 | \$378,243.00 | 0.15% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,375,170.00 | 0.55% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | \$226,985.00 | 0.09% | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK | 1 | \$158,341.52 | 0.06% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 10 | \$3,837,809.00 | 1.53% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$1,180,290.19 | 0.47% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 25 | \$8,255,024.19 | 3.3% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 12 | \$3,603,574.33 | 1.44% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| FIRST BANK | 1 | \$333,900.00 | 0.13% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$343,969.00 | 0.14% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$815,000.00 | 0.33% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL BANK AND TRUST | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$540,000.00 | 0.22% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIRST HOME MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 3 | \$846,500.00 | 0.34% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$155,500.00 | 0.06% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$869,400.00 | 0.35% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY | 1 | \$374,440.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$252,169.62 | 0.1% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$275,500.00 | 0.11% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 3 | \$1,087,766.88 | 0.43% | 0 | \$0.00 |
| FIRST SAVING MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$367,000.00 | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST COMPANY, INC | 1 | \$206,100.00 | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK OF CAMPBELL HILL | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK OF DEKALB COUNTY, INC. | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$702,400.00 | 0.28% | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$158,000.00 | 0.06% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,176,351.00 | 0.47% | 0 | \$0.00 |
| FIRSTBANK | 16 | \$4,920,990.00 | 1.97% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$397,360.00 | 0.16% | 0 | \$0.00 |
| FIVE POINTS BANK OF HASTINGS | 1 | \$185,700.00 | 0.07% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 3 | \$686,915.00 | 0.27% | 0 | \$0.00 |
| FM HOME LOANS | 1 | \$378,000.00 | 0.15% | 0 | \$0.00 |
| FNB DURANGO | 1 | \$337,000.00 | 0.13% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC. | 2 | \$349,700.00 | 0.14% | 0 | \$0.00 |
| FRONTIER BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$345,600.00 | 0.14% | 0 | \$0.00 |
| GECU | 1 | \$219,661.26 | 0.09% | 0 | \$0.00 |
| GEO-CORP, INC. | 1 | \$396,460.00 | 0.16% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 |
| GERSHMAN MORTGAGE | 1 | \$246,500.00 | 0.1% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 |
| GOODMORTGAGE.COM | 1 | \$328,500.00 | 0.13% | 0 | \$0.00 |
| GOOGAIN INC A CORPORATION | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| GREAT MIDWEST BANK | 3 | \$854,500.00 | 0.34% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| GREAT WESTERN BANK | 2 | \$352,050.00 | 0.14% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
| HAWAII NATIONAL BANK | 1 | \$440,000.00 | 0.18% | 0 | \$0.00 |
| HAWAII STATE FEDERAL CREDIT UNION | 2 | \$778,200.00 | 0.31% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$372,000.00 | 0.15% | 0 | \$0.00 |
| HIAWATHA BANK AND TRUST CO | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$275,500.00 | 0.11% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 3 | \$849,600.00 | 0.34% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$165,051.03 | 0.07% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$361,600.00 | 0.14% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 12 | \$4,208,699.00 | 1.68% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$440,000.00 | 0.18% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$166,155.00 | 0.07% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$334,743.00 | 0.13% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC. | 1 | \$612,000.00 | 0.24% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$195,200.00 | 0.08% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$349,484.38 | 0.14% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 7 | \$1,678,935.53 | 0.67% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORTION | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$156,750.00 | 0.06% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$405,600.00 | 0.16% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 4 | \$1,194,500.00 | 0.48% | 0 | \$0.00 |
| JMAC LENDING, INC. | 1 | \$407,500.00 | 0.16% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. | 1 | \$237,000.00 | 0.09% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$824,000.00 | 0.33% | 0 | \$0.00 |
| KLEIN BANK | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| KS STATE BANK | 2 | \$610,000.00 | 0.24% | 0 | \$0.00 |
| LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$397,300.00 | 0.16% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$163,930.00 | 0.07% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| LAKEVIEW LOAN SERVICING LLC. | 1 | \$158,000.00 | 0.06% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 11 | \$2,796,400.00 | 1.12% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$362,200.00 | 0.14% | 0 | \$0.00 |
| LEADER BANK N.A. | 8 | \$2,749,150.00 | 1.1% | 0 | \$0.00 |
| LEBANON FEDERAL CREDIT UNION | 1 | \$248,800.00 | 0.1% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$169,000.00 | 0.07% | 0 | \$0.00 |
| LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$416,357.96 | 0.17% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 2 | \$624,400.00 | 0.25% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 2 | \$369,800.00 | 0.15% | 0 | \$0.00 |
| MAINSTREET FEDERAL CREDIT UNION | 1 | \$239,400.00 | 0.1% | 0 | \$0.00 |
| MARINE BANK | 3 | \$595,670.00 | 0.24% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$364,500.00 | 0.15% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$404,000.00 | 0.16% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$800,650.00 | 0.32% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABIL | 1 | \$357,000.00 | 0.14% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$381,000.00 | 0.15% | 0 | \$0.00 |
| METROPOLITAN BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 2 | \$755,000.00 | 0.3% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 3 | \$547,300.00 | 0.22% | 0 | \$0.00 |
| MID- MISSOURI BANK, A STATE CHARTERED TRUST COMPANY | 1 | \$251,620.45 | 0.1% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 |
| MIDTOWN MORTGAGE, LLC | 1 | \$173,850.00 | 0.07% | 0 | \$0.00 |
| MINNESOTA BANK & TRUST | 1 | \$191,227.00 | 0.08% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$369,005.58 | 0.15% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 2 | \$555,400.00 | 0.22% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$536,908.00 | 0.21% | 0 | \$0.00 |
| MORTGAGENETWORK | 3 | \$1,030,436.00 | 0.41% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$632,000.00 | 0.25% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$955,180.00 | 0.38% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$544,778.24 | 0.22% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 7 | \$1,758,545.97 | 0.7% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$359,000.00 | 0.14% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A. | 2 | \$377,500.00 | 0.15% | 0 | \$0.00 |
| | NASA FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$238,000.00 | 0.1% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 |
| | NBKC BANK | 15 | \$5,663,756.00 | 2.26% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$383,483.00 | 0.15% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$469,200.00 | 0.19% | 0 | \$0.00 |
| | NEXERA HOLDING LLC - COR | 1 | \$206,250.00 | 0.08% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$341,100.00 | 0.14% | 0 | \$0.00 |
| | NMSI INC.,A CALIFORNIA CORPORATION | 1 | \$548,000.00 | 0.22% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$274,585.81 | 0.11% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$453,500.00 | 0.18% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 4 | \$802,100.00 | 0.32% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$152,800.00 | 0.06% | 0 | \$0.00 |
| | NUVISION FCU | 2 | \$790,000.00 | 0.32% | 0 | \$0.00 |
| | OAK BANK | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$213,300.00 | 0.09% | 0 | \$0.00 |
| | OLMSTED NATIONAL BANK | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$385,019.23 | 0.15% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$211,500.00 | 0.08% | 0 | \$0.00 |
| | ORIGIN BANK | 2 | \$424,000.00 | 0.17% | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 3 | \$844,500.00 | 0.34% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$770,100.00 | 0.31% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 9 | \$2,640,230.00 | 1.06% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$360,100.00 | 0.14% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 2 | \$804,100.00 | 0.32% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 |
| | PILOT GROVE SAVINGS BANK | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 4 | \$1,096,500.00 | 0.44% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$727,000.00 | 0.29% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| POLI MORTGAGE GROUP, INC.A CORPORATION | 1 | \$377,000.00 | 0.15% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION | 3 | \$638,000.00 | 0.26% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$223,962.17 | 0.09% | 0 | \$0.00 |
| PREMIER LENDING LLC | 1 | \$359,500.00 | 0.14% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$612,500.00 | 0.24% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT | 1 | \$154,425.00 | 0.06% | 0 | \$0.00 |
| PRIMEBANK | 2 | \$536,350.00 | 0.21% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P. | 3 | \$868,239.00 | 0.35% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 7 | \$1,931,800.00 | 0.77% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$376,000.00 | 0.15% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 7 | \$2,490,420.00 | 1% | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$351,800.00 | 0.14% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 3 | \$711,500.00 | 0.28% | 0 | \$0.00 |
| RELIANCE CAPITAL INC | 1 | \$365,600.00 | 0.15% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$263,000.00 | 0.11% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
| RICHLAND STATE BANK, A CORPORATION | 1 | \$222,500.00 | 0.09% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$600,650.00 | 0.24% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 |
| S&T BANK | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$804,065.00 | 0.32% | 0 | \$0.00 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION. | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 4 | \$1,240,307.35 | 0.5% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$422,000.00 | 0.17% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$231,200.00 | 0.09% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$374,000.00 | 0.15% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$895,000.00 | 0.36% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$2,523,000.00 | 1.01% | 0 | \$0.00 |
| SIGNATURE FEDERAL CREDIT UNION | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$224,500.00 | 0.09% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK | 1 | \$411,000.00 | 0.16% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| SOUTHERN OHIO MORTGAGE, LTD. | 1 | \$166,250.00 | 0.07% | 0 | \$0.00 |
| SPC CREDIT UNION | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$343,000.00 | 0.14% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| STEARNS LENDING INC. | 2 | \$672,175.00 | 0.27% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 19 | \$5,908,050.00 | 2.36% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 2 | \$321,470.00 | 0.13% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| SUPERIOR CREDIT UNION, INC. | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 5 | \$1,489,295.00 | 0.6% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 |
| TD BANK, N.A. | 2 | \$391,000.00 | 0.16% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$183,500.00 | 0.07% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 6 | \$2,217,000.00 | 0.89% | 0 | \$0.00 |
| THE MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$159,200.00 | 0.06% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$388,000.00 | 0.16% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST, A CORPORATION | 2 | \$536,325.00 | 0.21% | 0 | \$0.00 |
| ULSTER SAVINGS BANK | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$279,200.00 | 0.11% | 0 | \$0.00 |
| UNITED SECURITY FINANCIAL CORP | 1 | \$263,625.00 | 0.11% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 4 | \$1,564,258.86 | 0.63% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | UNITY BANK | 1 | \$172,500.00 | 0.07% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$1,022,949.11 | 0.41% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$252,319.40 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 12 | \$3,593,556.67 | 1.44% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 6 | \$1,580,125.00 | 0.63% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$255,500.00 | 0.1% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 5 | \$1,236,447.00 | 0.49% | 0 | \$0.00 |
| | UW CREDIT UNION | 5 | \$1,334,541.45 | 0.53% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$490,000.00 | 0.2% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$286,011.00 | 0.11% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 6 | \$1,571,710.00 | 0.63% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| | VERTEX FINANCIAL GROUP, INC. | 1 | \$331,900.00 | 0.13% | 0 | \$0.00 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$369,600.00 | 0.15% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$346,000.00 | 0.14% | 0 | \$0.00 |
| | WEST COAST MORTGAGE GROUP AND REALTY COMPANY ND | 1 | \$406,000.00 | 0.16% | 0 | \$0.00 |
| | WILSHIRE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 2 | \$674,000.00 | 0.27% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 4 | \$1,096,300.00 | 0.44% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$255,920.00 | 0.1% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$388,400.00 | 0.16% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 |
| Total | | 856 | \$250,110,332.51 | 100% | 0 | \$0.00 |
| 3138WG5F7 | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$245,650.00 | 0.24% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$308,000.00 | 0.31% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| AMERICAN INTERNET MORTGAGE, INC. | 5 | \$1,258,900.00 | 1.25% | 0 | \$0.00 |
| AMERICAN MORTGAGE | 1 | \$223,200.00 | 0.22% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION. | 1 | \$276,000.00 | 0.27% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$212,673.00 | 0.21% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 2 | \$457,500.00 | 0.45% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP.. | 1 | \$529,000.00 | 0.52% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$416,775.00 | 0.41% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION | 1 | \$237,000.00 | 0.23% | 0 | \$0.00 |
| ANCHORBANK, FSB | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 |
| ARVEST BANK | 1 | \$212,700.00 | 0.21% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$194,500.00 | 0.19% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$1,037,400.00 | 1.03% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$202,000.00 | 0.2% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$345,582.00 | 0.34% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$241,600.00 | 0.24% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$219,040.38 | 0.22% | 0 | \$0.00 |
| BANNER BANK | 1 | \$355,800.00 | 0.35% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$636,000.00 | 0.63% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$753,200.00 | 0.75% | 0 | \$0.00 |
| BERKSHIRE BANK | 2 | \$485,000.00 | 0.48% | 0 | \$0.00 |
| BEST CAPITAL FUNDING | 1 | \$326,500.00 | 0.32% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$355,000.00 | 0.35% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$350,550.00 | 0.35% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$554,000.00 | 0.55% | 0 | \$0.00 |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$280,567.00 | 0.28% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 4 | \$1,060,800.00 | 1.05% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$2,582,500.00 | 2.56% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 2 | \$535,000.00 | 0.53% | 0 | \$0.00 |
| CENTENNIAL BANK AND TRUST | 1 | \$412,500.00 | 0.41% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 2 | \$565,000.00 | 0.56% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$197,500.00 | 0.2% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$194,597.01 | 0.19% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF PARK | 1 | \$191,000.00 | 0.19% | 0 | \$0.00 |

| RAPIDS | | | | | |
|---|----|----------------|-------|---|--------|
| COMMERCE STATE BANK | 1 | \$314,500.00 | 0.31% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE,LLC , A MASSACHUSETTS LIMITED LIABILITY | 1 | \$274,000.00 | 0.27% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$410,000.00 | 0.41% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$338,000.00 | 0.34% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$233,600.00 | 0.23% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$201,000.00 | 0.2% | 0 | \$0.00 |
| CYPRUS FEDERAL CREDIT UNION | 1 | \$211,000.00 | 0.21% | 0 | \$0.00 |
| DEWITT BANK & TRUST | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 |
| DFCU FINANCIAL | 3 | \$664,000.00 | 0.66% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP. | 2 | \$452,500.00 | 0.45% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC. | 1 | \$265,000.00 | 0.26% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 1 | \$270,525.00 | 0.27% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$519,200.00 | 0.51% | 0 | \$0.00 |
| FARMERS BANK OF NORTHERN MISSOURI | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 |
| FARMERS TRUST & SAVINGS BANK | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 5 | \$1,378,300.00 | 1.37% | 0 | \$0.00 |
| FIDELITY BANK & TRUST | 1 | \$407,000.00 | 0.4% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 11 | \$3,212,200.00 | 3.18% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 5 | \$1,787,920.00 | 1.77% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 10 | \$3,330,200.00 | 3.3% | 0 | \$0.00 |
| FIRST ARKANSAS FINANCIAL, INC., A CORPORATION | 1 | \$207,200.00 | 0.21% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KENTUCKY | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$302,400.00 | 0.3% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 5 | \$1,470,300.00 | 1.46% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$289,000.00 | 0.29% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$408,800.00 | 0.41% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$572,500.00 | 0.57% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$280,600.00 | 0.28% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$802,875.00 | 0.8% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$293,500.00 | 0.29% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$193,500.00 | 0.19% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST NIAGARA BANK, N.A. | 1 | \$227,000.00 | 0.22% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$333,000.00 | 0.33% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$903,550.00 | 0.9% | 0 | \$0.00 |
| FIRSTTRUST BANK | 6 | \$1,475,550.00 | 1.46% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$254,150.00 | 0.25% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$306,000.00 | 0.3% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$372,000.00 | 0.37% | 0 | \$0.00 |
| GOOGAIN, INC - COR | 1 | \$410,000.00 | 0.41% | 0 | \$0.00 |
| GREAT WESTERN BANK | 3 | \$706,400.00 | 0.7% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 2 | \$622,000.00 | 0.62% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$492,000.00 | 0.49% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$289,000.00 | 0.29% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 5 | \$1,811,850.00 | 1.8% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$1,213,505.00 | 1.2% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$914,000.00 | 0.91% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$212,500.00 | 0.21% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 2 | \$749,000.00 | 0.74% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$286,400.00 | 0.28% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$195,700.00 | 0.19% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$813,900.00 | 0.81% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| ILLINI BANK | 1 | \$256,000.00 | 0.25% | 0 | \$0.00 |
| INTERBANK | 1 | \$262,000.00 | 0.26% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC. | 1 | \$217,500.00 | 0.22% | 0 | \$0.00 |
| JMAC LENDING, INC. | 1 | \$412,000.00 | 0.41% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$293,280.00 | 0.29% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$428,900.00 | 0.43% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$210,500.00 | 0.21% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$344,000.00 | 0.34% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$966,000.00 | 0.96% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC. | 1 | \$455,000.00 | 0.45% | 0 | \$0.00 |
| MEGA CAPITAL FUNIDNG INC., A CALIFORNIA CORPORATION | 1 | \$388,000.00 | 0.38% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 1 | \$218,800.00 | 0.22% | 0 | \$0.00 |
| MIDWEST BANK N.A. | 1 | \$224,440.00 | 0.22% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINIOS LIMITED LIABILITY CO | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$229,000.00 | 0.23% | 0 | \$0.00 |
| MIT FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 2 | \$622,000.00 | 0.62% | 0 | \$0.00 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$361,000.00 | 0.36% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$272,900.00 | 0.27% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$227,500.00 | 0.23% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$276,925.00 | 0.27% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$327,375.00 | 0.32% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$277,000.00 | 0.27% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA NEWFI | 1 | \$310,000.00 | 0.31% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$369,600.00 | 0.37% | 0 | \$0.00 |
| NJ LENDERS CORP. | 2 | \$467,000.00 | 0.46% | 0 | \$0.00 |
| NMSI INC., A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| NOIC, INC. | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 6 | \$1,546,500.00 | 1.53% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$243,000.00 | 0.24% | 0 | \$0.00 |
| OLD NATIONAL BANK | 2 | \$549,000.00 | 0.54% | 0 | \$0.00 |
| ORIGIN BANK | 2 | \$692,000.00 | 0.69% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$269,500.00 | 0.27% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 2 | \$646,500.00 | 0.64% | 0 | \$0.00 |
| PALMETTO CITIZENS FEDERAL CREDIT UNION, AFEDERAL CREDIT UNIO | 1 | \$370,000.00 | 0.37% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 4 | \$1,059,000.00 | 1.05% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$316,800.00 | 0.31% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 4 | \$1,225,000.00 | 1.21% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 5 | \$1,360,047.03 | 1.35% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 6 | \$1,485,465.10 | 1.47% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC | 1 | \$355,000.00 | 0.35% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$263,300.00 | 0.26% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$585,400.00 | 0.58% | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS, LLC | 1 | \$284,525.00 | 0.28% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$408,000.00 | 0.4% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC. | 1 | \$277,103.00 | 0.27% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$311,151.00 | 0.31% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 2 | \$613,000.00 | 0.61% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 2 | \$418,400.00 | 0.41% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$401,850.00 | 0.4% | 0 | \$0.00 |
| RESMAC INC | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 |
| REVOLUTIONARY MORTGAGE COMPANY | 1 | \$344,000.00 | 0.34% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$210,879.00 | 0.21% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$221,600.00 | 0.22% | 0 | \$0.00 |
| S&T BANK | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 1 | \$383,528.00 | 0.38% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| SMART CHOICE MORTGAGE, LLC | 1 | \$318,648.00 | 0.32% | 0 | \$0.00 |
| SOUTH STATE BANK | 5 | \$1,618,000.00 | 1.6% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$235,100.00 | 0.23% | 0 | \$0.00 |
| STEARNS LENDING INC. | 3 | \$689,500.00 | 0.68% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 6 | \$1,872,188.00 | 1.86% | 0 | \$0.00 |
| TD BANK, N.A. | 6 | \$1,601,380.00 | 1.59% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$375,000.00 | 0.37% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$629,000.00 | 0.62% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$313,000.00 | 0.31% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK | 1 | \$373,160.00 | 0.37% | 0 | \$0.00 |
| TRUWEST CREDIT UNION | 1 | \$266,000.00 | 0.26% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$2,563,800.00 | 2.54% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 2 | \$608,000.00 | 0.6% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$297,900.00 | 0.3% | 0 | \$0.00 |
| UW CREDIT UNION | 1 | \$299,650.00 | 0.3% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 2 | \$554,000.00 | 0.55% | 0 | \$0.00 |
| WAUKESHA STATE BANK | 1 | \$265,700.00 | 0.26% | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES | 4 | \$1,532,000.00 | 1.52% | 0 | \$0.00 |
| WESTERRA CREDIT UNION | 3 | \$869,000.00 | 0.86% | 0 | \$0.00 |
| WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | WILLAMETTE VALLEY BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 3 | \$1,083,600.00 | 1.07% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 6 | \$1,645,745.00 | 1.63% | 0 | \$0.00 |
| | WMS SERIES LLC, | 1 | \$312,500.00 | 0.31% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$244,000.00 | 0.24% | 0 | \$0.00 |
| | ZB, N.A. DBA VECTRA BANK COLORADO | 1 | \$364,000.00 | 0.36% | 0 | \$0.00 |
| Total | | 349 | \$100,894,298.52 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WG5G5 | 1ST COLONIAL COMMUNITY BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP, LLC | 1 | \$214,000.00 | 0.21% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$252,200.00 | 0.25% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC - COR | 2 | \$560,000.00 | 0.56% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$220,500.00 | 0.22% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$574,728.17 | 0.57% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$335,000.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$223,000.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$348,000.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$908,750.00 | 0.91% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$202,200.00 | 0.2% | 0 | \$0.00 |
| | AMERICASH | 1 | \$311,250.00 | 0.31% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$206,600.00 | 0.21% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 2 | \$637,000.00 | 0.64% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$392,100.00 | 0.39% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM. A CORPORATION | 1 | \$265,000.00 | 0.26% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$328,000.00 | 0.33% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$207,000.00 | 0.21% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$780,350.00 | 0.78% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$202,600.00 | 0.2% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$206,132.76 | 0.21% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| BANK OF WHITTIER, N.A. | 1 | \$364,000.00 | 0.36% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$230,111.99 | 0.23% | 0 | \$0.00 |
| BANNER BANK | 2 | \$680,400.00 | 0.68% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$501,200.00 | 0.5% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$316,000.00 | 0.32% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 2 | \$850,000.00 | 0.85% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 2 | \$725,800.00 | 0.72% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$632,000.00 | 0.63% | 0 | \$0.00 |
| CALDWELL BANK & TRUST COMPANY | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$412,500.00 | 0.41% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 4 | \$1,130,000.00 | 1.13% | 0 | \$0.00 |
| CITIZENS BANK AND TRUST COMPANY | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$414,150.00 | 0.41% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 3 | \$968,364.99 | 0.97% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$217,500.00 | 0.22% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 |
| CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$243,983.93 | 0.24% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| CREDIT UNION OF TEXAS | 1 | \$311,600.00 | 0.31% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$225,599.70 | 0.23% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$298,000.00 | 0.3% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$218,354.00 | 0.22% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 2 | \$649,750.00 | 0.65% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$536,700.00 | 0.54% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$236,000.00 | 0.24% | 0 | \$0.00 |
| ETHOS LENDING LLC - COR | 1 | \$354,540.00 | 0.35% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$316,341.80 | 0.32% | 0 | \$0.00 |
| | 1 | \$378,000.00 | 0.38% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | | | | | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$372,000.00 | 0.37% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$305,000.00 | 0.3% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,200,360.00 | 1.2% | 0 | \$0.00 |
| FAR EAST NATIONAL BANK | 1 | \$330,000.00 | 0.33% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$525,600.00 | 0.52% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$416,250.00 | 0.42% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$1,606,535.22 | 1.6% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 8 | \$2,528,800.00 | 2.52% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 5 | \$1,352,900.00 | 1.35% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$528,500.00 | 0.53% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$590,000.00 | 0.59% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$480,000.00 | 0.48% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$343,000.00 | 0.34% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$321,750.00 | 0.32% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$743,959.53 | 0.74% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$504,500.00 | 0.5% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK NA - COR | 2 | \$759,573.35 | 0.76% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 3 | \$765,208.18 | 0.76% | 0 | \$0.00 |
| GIBSLAND BANK & TRUST | 1 | \$266,250.00 | 0.27% | 0 | \$0.00 |
| GOOGAIN, INC - COR | 3 | \$1,048,000.00 | 1.05% | 0 | \$0.00 |
| GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. (14455) | 1 | \$348,000.00 | 0.35% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$787,000.00 | 0.79% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 6 | \$1,596,200.00 | 1.59% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$1,081,300.00 | 1.08% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$305,600.00 | 0.3% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 3 | \$936,000.00 | 0.93% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP INC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$634,313.49 | 0.63% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$284,000.00 | 0.28% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$411,000.00 | 0.41% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$375,456.00 | 0.37% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$286,000.00 | 0.29% | 0 | \$0.00 |
| IPAVA STATE BANK | 1 | \$238,800.00 | 0.24% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$296,000.00 | 0.3% | 0 | \$0.00 |
| K&B CAPITAL CORPORATION D/B/A CHOICE MORTGAGE BANK | 1 | \$273,000.00 | 0.27% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. | 1 | \$259,000.00 | 0.26% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$217,000.00 | 0.22% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$263,400.00 | 0.26% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$783,400.00 | 0.78% | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$326,250.00 | 0.33% | 0 | \$0.00 |
| LENDIA, INC | 1 | \$622,328.06 | 0.62% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$517,000.00 | 0.52% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$277,400.00 | 0.28% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$238,000.00 | 0.24% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$446,250.00 | 0.45% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$248,000.00 | 0.25% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$227,500.00 | 0.23% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 2 | \$418,180.00 | 0.42% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$244,250.00 | 0.24% | 0 | \$0.00 |
| MILEND, INC. | 2 | \$648,400.00 | 0.65% | 0 | \$0.00 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 2 | \$404,715.00 | 0.4% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 4 | \$1,107,300.00 | 1.1% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$386,000.00 | 0.39% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 2 | \$792,000.00 | 0.79% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$327,607.62 | 0.33% | 0 | \$0.00 |
| | 3 | \$798,650.00 | 0.8% | 0 | \$0.00 |

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|--|--|---|----------------|-------|--------|
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | | | | |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDINGDD | 1 | \$235,000.00 | 0.23% | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$231,000.00 | 0.23% | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$230,250.00 | 0.23% | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$230,850.00 | 0.23% | \$0.00 |
| | NJ LENDERS CORP | 1 | \$240,000.00 | 0.24% | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$310,000.00 | 0.31% | \$0.00 |
| | NMSI INC., A CALIFORNIA CORPORATION | 1 | \$387,375.00 | 0.39% | \$0.00 |
| | NORTHWOODS BANK OF MINNESOTA | 1 | \$204,000.00 | 0.2% | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 3 | \$928,500.00 | 0.93% | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$213,360.00 | 0.21% | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$208,500.00 | 0.21% | \$0.00 |
| | ORIGIN BANK | 1 | \$260,000.00 | 0.26% | \$0.00 |
| | OUACHITA INDEPENDENT BANK (24040) | 1 | \$207,500.00 | 0.21% | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$408,000.00 | 0.41% | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$256,000.00 | 0.26% | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 4 | \$1,135,000.00 | 1.13% | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP., A CALIFORNIA CORPORAT | 1 | \$375,000.00 | 0.37% | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$250,000.00 | 0.25% | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$368,000.00 | 0.37% | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$220,500.00 | 0.22% | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$238,000.00 | 0.24% | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$200,000.00 | 0.2% | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$294,657.00 | 0.29% | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.26% | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$338,713.00 | 0.34% | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$545,000.00 | 0.54% | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$839,000.00 | 0.84% | \$0.00 |
| | R P FUNDING INC. | 4 | \$991,231.07 | 0.99% | \$0.00 |
| | RANLIFE, INC. | 1 | \$388,000.00 | 0.39% | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$325,400.00 | 0.32% | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$239,000.00 | 0.24% | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$631,900.00 | 0.63% | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$229,600.00 | 0.23% | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$296,000.00 | 0.3% | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$203,883.47 | 0.2% | \$0.00 |

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|---|----|----------------|-------|---|--------|
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$201,000.00 | 0.2% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 2 | \$852,500.00 | 0.85% | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE COMPANY | 4 | \$1,237,550.00 | 1.23% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 1 | \$278,000.00 | 0.28% | 0 | \$0.00 |
| SHEA MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION | 1 | \$256,000.00 | 0.26% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$201,500.00 | 0.2% | 0 | \$0.00 |
| SOUTHERN STAR CAPITAL LLC - COR | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 3 | \$893,800.00 | 0.89% | 0 | \$0.00 |
| STATEWIDE MORTGAGE | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 |
| STEARNS LENDING INC. | 3 | \$1,152,000.00 | 1.15% | 0 | \$0.00 |
| STEARNS LENDING, INC. | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 17 | \$5,065,800.00 | 5.05% | 0 | \$0.00 |
| STERLING HOMEX INC. | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$284,100.00 | 0.28% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION. | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$276,000.00 | 0.28% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 5 | \$1,502,550.73 | 1.5% | 0 | \$0.00 |
| TD BANK, N.A. | 7 | \$1,776,152.00 | 1.77% | 0 | \$0.00 |
| THE BANK OF FAYETTEVILLE , A STATE BANK | 1 | \$384,000.00 | 0.38% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF TRENTON | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$330,000.00 | 0.33% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC | 1 | \$395,000.00 | 0.39% | 0 | \$0.00 |
| THE MONEY HOUSE | 1 | \$233,000.00 | 0.23% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERFICES, A | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$433,000.00 | 0.43% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$245,100.00 | 0.24% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$249,000.00 | 0.25% | 0 | \$0.00 |
| TRADITIONAL HOME MORTGAGE INC. | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 |
| TRI COUNTIES BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$1,008,663.04 | 1.01% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP. | 1 | \$365,000.00 | 0.36% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$670,992.00 | 0.67% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$798,400.00 | 0.8% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | \$913,000.00 | 0.91% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$217,000.00 | 0.22% | 0 | \$0.00 |
| | UNO FEDERAL CREDIT UNION | 1 | \$208,712.94 | 0.21% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$336,000.00 | 0.34% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$408,000.00 | 0.41% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$201,552.04 | 0.2% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$211,826.81 | 0.21% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$607,500.00 | 0.61% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$345,600.00 | 0.34% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$220,962.09 | 0.22% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$416,500.00 | 0.42% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$334,400.00 | 0.26% | 0 | \$0.00 |
| Total | | 341 | \$100,227,174.98 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WG5H3 | ACADEMY MORTGAGE CORPORATION | 11 | \$728,285.68 | 2.08% | 0 | \$0.00 |
| | ACOPIA LLC | 1 | \$65,000.00 | 0.19% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC. (22348) | 1 | \$49,600.00 | 0.14% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$71,250.00 | 0.2% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$52,720.00 | 0.15% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$48,800.00 | 0.14% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.19% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$64,125.00 | 0.18% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$76,000.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$72,800.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$53,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$85,000.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$57,800.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$61,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$65,550.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPAN | 1 | \$79,450.00 | 0.23% | 0 | \$0.00 |

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| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$96,795.00 | 0.28% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 9 | \$591,836.00 | 1.69% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC. | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 |
| ARC FEDERAL CREDIT UNION | 1 | \$20,000.00 | 0.06% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$84,600.00 | 0.24% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$105,400.00 | 0.3% | 0 | \$0.00 |
| ARVEST BANK | 8 | \$509,849.00 | 1.45% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$337,375.00 | 0.96% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$110,993.98 | 0.32% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$257,782.00 | 0.74% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$78,300.00 | 0.22% | 0 | \$0.00 |
| BANK OF HERRIN | 1 | \$73,410.00 | 0.21% | 0 | \$0.00 |
| BANK OF MILTON | 1 | \$58,192.38 | 0.17% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 |
| BANK SNB | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$58,900.00 | 0.17% | 0 | \$0.00 |
| BEACON CREDIT UNION | 1 | \$62,000.00 | 0.18% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$78,500.00 | 0.22% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$65,000.00 | 0.19% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 3 | \$196,400.00 | 0.56% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$49,200.00 | 0.14% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$48,000.00 | 0.14% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$139,278.00 | 0.4% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$136,125.00 | 0.39% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 2 | \$160,025.00 | 0.46% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$66,500.00 | 0.19% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE | 1 | \$71,250.00 | 0.2% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$80,700.00 | 0.23% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 2 | \$134,450.00 | 0.38% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$45,000.00 | 0.13% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$70,500.00 | 0.2% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST | 1 | \$41,200.00 | 0.12% | 0 | \$0.00 |

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|---|----|--------------|-------|---|--------|
| CENTRAL CITY CREDIT UNION | 1 | \$80,800.00 | 0.23% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$39,293.66 | 0.11% | 0 | \$0.00 |
| CENTREBANK | 1 | \$57,000.00 | 0.16% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 6 | \$429,725.00 | 1.23% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$198,550.00 | 0.57% | 0 | \$0.00 |
| CITIZENS BANK & TRUST | 1 | \$81,000.00 | 0.23% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$66,400.00 | 0.19% | 0 | \$0.00 |
| CIVISTA BANK | 1 | \$55,000.00 | 0.16% | 0 | \$0.00 |
| CLM MORTGAGE, LLC | 1 | \$73,200.00 | 0.21% | 0 | \$0.00 |
| CMG MORTGAGE INC | 2 | \$128,875.00 | 0.37% | 0 | \$0.00 |
| COASTAL CAROLINA NATIONAL BANK | 2 | \$122,800.00 | 0.35% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A. | 1 | \$68,000.00 | 0.19% | 0 | \$0.00 |
| COMMERCE BANK | 2 | \$142,600.00 | 0.41% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$78,900.00 | 0.22% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$78,000.00 | 0.22% | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION | 1 | \$42,441.45 | 0.12% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$65,500.00 | 0.19% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 1 | \$36,575.00 | 0.1% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$70,900.00 | 0.2% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD. | 1 | \$76,000.00 | 0.22% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$42,700.00 | 0.12% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 1 | \$52,000.00 | 0.15% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 8 | \$526,375.00 | 1.5% | 0 | \$0.00 |
| CU COMMUNITY CREDIT UNION | 1 | \$79,000.00 | 0.23% | 0 | \$0.00 |
| DAS ACQUISITION COMAPNY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$76,323.00 | 0.22% | 0 | \$0.00 |
| DENMARK STATE BANK | 1 | \$48,800.00 | 0.14% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$67,500.00 | 0.19% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP. | 1 | \$42,400.00 | 0.12% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$84,560.00 | 0.24% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$47,600.00 | 0.14% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$58,200.00 | 0.17% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$165,600.00 | 0.47% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 1 | \$41,310.00 | 0.12% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 11 | \$661,600.00 | 1.89% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$144,000.00 | 0.41% | 0 | \$0.00 |

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| FAA CREDIT UNION | 2 | \$108,000.00 | 0.31% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$643,751.00 | 1.84% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$50,400.00 | 0.14% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$165,000.00 | 0.47% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$129,750.00 | 0.37% | 0 | \$0.00 |
| FIMI, INC. | 1 | \$32,850.00 | 0.09% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 5 | \$383,550.00 | 1.09% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$67,908.41 | 0.19% | 0 | \$0.00 |
| FIRST BANK | 1 | \$54,000.00 | 0.15% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$147,065.00 | 0.42% | 0 | \$0.00 |
| FIRST COAST COMMUNITY CREDIT UNION | 1 | \$59,700.43 | 0.17% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$57,000.00 | 0.16% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$84,675.00 | 0.24% | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$40,000.00 | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$220,720.00 | 0.63% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$32,800.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 5 | \$329,825.00 | 0.94% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$52,500.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$40,000.00 | 0.11% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 4 | \$252,168.03 | 0.72% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$78,000.00 | 0.22% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$58,800.00 | 0.17% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$272,825.00 | 0.78% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$56,000.00 | 0.16% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 2 | \$147,725.00 | 0.42% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$83,125.00 | 0.24% | 0 | \$0.00 |
| FNB BANK, N.A. | 1 | \$71,200.00 | 0.2% | 0 | \$0.00 |
| FOREST AREA FCU | 2 | \$126,000.00 | 0.36% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$46,400.00 | 0.13% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$142,000.00 | 0.4% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$64,400.00 | 0.18% | 0 | \$0.00 |
| GECU | 2 | \$95,000.00 | 0.27% | 0 | \$0.00 |
| GLOBAL HOME FINANCE, INC. | 1 | \$84,000.00 | 0.24% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$63,000.00 | 0.18% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 1 | \$56,158.00 | 0.16% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 5 | \$338,666.00 | 0.97% | 0 | \$0.00 |
| GRAZAK FOOD SERVICE INC. DBA | 2 | \$141,897.29 | 0.4% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| BAYOU CITY MORTGAGE | | | | | |
| GREAT WESTERN BANK | 1 | \$81,000.00 | 0.23% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. (14455) | 1 | \$59,917.34 | 0.17% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$62,500.00 | 0.18% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$80,200.00 | 0.23% | 0 | \$0.00 |
| GULF SOUTH MORTGAGE, LLC | 1 | \$71,250.00 | 0.2% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 2 | \$144,840.00 | 0.41% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$73,520.00 | 0.21% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$85,000.00 | 0.24% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$289,455.00 | 0.83% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$214,609.00 | 0.61% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$65,000.00 | 0.19% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$76,000.00 | 0.22% | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$50,250.00 | 0.14% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$103,975.00 | 0.3% | 0 | \$0.00 |
| HOMWOOD MORTGAGE INC | 1 | \$65,000.00 | 0.19% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 3 | \$146,570.00 | 0.42% | 0 | \$0.00 |
| HR MORTGAGE CORPORATION | 1 | \$81,900.00 | 0.23% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC. | 2 | \$146,250.00 | 0.42% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$123,500.00 | 0.35% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$56,950.00 | 0.16% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$35,625.00 | 0.1% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST | 2 | \$117,300.00 | 0.33% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$52,000.00 | 0.15% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. | 1 | \$69,200.00 | 0.2% | 0 | \$0.00 |
| INCOMMONS BANK, N.A. | 1 | \$50,400.00 | 0.14% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$49,875.00 | 0.14% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES,LLC,A LIMITED LIABILITY COMPANY | 1 | \$57,600.00 | 0.16% | 0 | \$0.00 |
| INTERNATIONAL MORTGAGE, COMPANY | 1 | \$77,600.00 | 0.22% | 0 | \$0.00 |
| INTERRA CREDIT UNION | 1 | \$77,900.00 | 0.22% | 0 | \$0.00 |
| IOWA STATE BANK | 1 | \$64,600.00 | 0.18% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$75,200.00 | 0.21% | 0 | \$0.00 |
| KALSEE CREDIT UNION | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 4 | \$288,640.00 | 0.82% | 0 | \$0.00 |
| KINETIC FEDERAL CREDIT UNION | 1 | \$51,930.64 | 0.15% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 |

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| LAKE MORTGAGE COMPANY, INC. | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC. | 2 | \$85,457.21 | 0.24% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$155,158.29 | 0.44% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$84,000.00 | 0.24% | 0 | \$0.00 |
| LEGEND BANK | 1 | \$64,450.00 | 0.18% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$74,200.00 | 0.21% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION | 1 | \$74,000.00 | 0.21% | 0 | \$0.00 |
| LISTERHILL CREDIT UNION | 1 | \$63,911.83 | 0.18% | 0 | \$0.00 |
| LOAN SIMPLE, INC | 1 | \$80,250.00 | 0.23% | 0 | \$0.00 |
| LONGVIEW BANK | 1 | \$55,922.84 | 0.16% | 0 | \$0.00 |
| M AND T BANK (24351) | 1 | \$50,882.00 | 0.15% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$66,210.69 | 0.19% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, ALIMITED LIABILITY COMPANY | 1 | \$84,000.00 | 0.24% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$72,000.00 | 0.21% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$83,000.00 | 0.24% | 0 | \$0.00 |
| MEMBER ONE FEDERAL CREDIT UNION | 1 | \$71,516.00 | 0.2% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 1 | \$50,440.00 | 0.14% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC | 1 | \$72,100.00 | 0.21% | 0 | \$0.00 |
| METRO BANK | 1 | \$44,000.00 | 0.13% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 7 | \$486,803.00 | 1.39% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 2 | \$155,700.00 | 0.44% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION | 1 | \$41,600.00 | 0.12% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$82,650.00 | 0.24% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$129,450.00 | 0.37% | 0 | \$0.00 |
| MIDSOUTH BANK - DOTHAN | 2 | \$150,651.36 | 0.43% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$84,882.89 | 0.24% | 0 | \$0.00 |
| MIDWEST REGIONAL CREDIT UNION | 1 | \$55,400.00 | 0.16% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$60,750.00 | 0.17% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$66,500.00 | 0.19% | 0 | \$0.00 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$61,875.00 | 0.18% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 2 | \$163,905.00 | 0.47% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$85,000.00 | 0.24% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 6 | \$358,570.00 | 1.02% | 0 | \$0.00 |
| MORTGAGE SUPPLIERS, INC., A KENTUCKY CORPORATION | 1 | \$79,600.00 | 0.23% | 0 | \$0.00 |
| MORTGAGENETWORK | 3 | \$184,801.37 | 0.53% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 2 | \$130,000.00 | 0.37% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$82,800.00 | 0.24% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$84,500.00 | 0.24% | 0 | \$0.00 |

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| NATIONS LENDING CORPORATION | 6 | \$403,334.00 | 1.15% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$64,350.00 | 0.18% | 0 | \$0.00 |
| NETWORK FUNDING ,L.P | 1 | \$84,635.84 | 0.24% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 2 | \$118,400.00 | 0.34% | 0 | \$0.00 |
| NEW CARLISLE FEDERAL SAVINGS BANK | 1 | \$47,600.00 | 0.14% | 0 | \$0.00 |
| NODAWAY VALLEY BANK | 1 | \$48,000.00 | 0.14% | 0 | \$0.00 |
| NORTH SHORE BANK, A COOPERATIVE BANK | 1 | \$83,625.00 | 0.24% | 0 | \$0.00 |
| NORTHPOINTE BANK | 5 | \$333,590.07 | 0.95% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$138,180.00 | 0.39% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$60,300.00 | 0.17% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 |
| ORIGIN BANK | 3 | \$213,250.00 | 0.61% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$71,000.00 | 0.2% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$50,600.00 | 0.14% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 5 | \$300,450.00 | 0.86% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPO | 1 | \$51,200.00 | 0.15% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC. (18648) | 1 | \$42,344.17 | 0.12% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$64,000.00 | 0.18% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 1 | \$83,000.00 | 0.24% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$150,142.21 | 0.43% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST | 1 | \$61,700.00 | 0.18% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$57,040.00 | 0.16% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 5 | \$323,117.41 | 0.92% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$44,175.00 | 0.13% | 0 | \$0.00 |
| PRINCIPAL MORTGAGE GROUP LLC | 1 | \$52,000.00 | 0.15% | 0 | \$0.00 |
| PROSPECT LENDING, LLC | 1 | \$74,100.00 | 0.21% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$139,650.00 | 0.4% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$83,900.00 | 0.24% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$67,900.00 | 0.19% | 0 | \$0.00 |
| R P FUNDING INC. | 6 | \$447,899.72 | 1.28% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 2 | \$162,480.00 | 0.46% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$69,600.00 | 0.2% | 0 | \$0.00 |
| RESMAC INC. | 1 | \$65,360.00 | 0.19% | 0 | \$0.00 |
| RESMAC, INC. | 1 | \$76,896.28 | 0.22% | 0 | \$0.00 |
| RIVER VALLEY CREDIT UNION, INC. | 1 | \$66,400.00 | 0.19% | 0 | \$0.00 |

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| ROSS MORTGAGE CORPORATION | 1 | \$52,250.00 | 0.15% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 20 | \$1,362,585.00 | 3.89% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 6 | \$462,340.00 | 1.32% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$40,800.00 | 0.12% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$84,882.89 | 0.24% | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$58,123.36 | 0.17% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$244,000.00 | 0.7% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION | 1 | \$75,500.00 | 0.22% | 0 | \$0.00 |
| SHELBY COUNTY STATE BANK, A CORPORATION | 1 | \$52,800.00 | 0.15% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$68,800.00 | 0.2% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU | 2 | \$96,700.00 | 0.28% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$66,256.33 | 0.19% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 |
| SOUTH STATE BANK | 3 | \$183,930.00 | 0.52% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$52,415.58 | 0.15% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 |
| STANDARD BANK AND TRUST CO. | 1 | \$74,607.00 | 0.21% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 10 | \$705,805.00 | 2.01% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$67,000.00 | 0.19% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 3 | \$211,840.00 | 0.6% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$61,918.36 | 0.18% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$81,900.00 | 0.23% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 2 | \$143,600.00 | 0.41% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 17 | \$994,373.00 | 2.84% | 0 | \$0.00 |
| TD BANK, N.A. | 1 | \$48,750.00 | 0.14% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 4 | \$314,650.00 | 0.9% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC,A LIMITED LIABILITY COMP | 1 | \$69,600.00 | 0.2% | 0 | \$0.00 |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$83,000.00 | 0.24% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CARMI | 1 | \$49,600.00 | 0.14% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$83,500.00 | 0.24% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$63,750.00 | 0.18% | 0 | \$0.00 |

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

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|---|---|--------------|-------|---|--------|
| AMERICAN BANK | 1 | \$106,200.00 | 0.23% | 0 | \$0.00 |
| AMERICAN BANK & TRUST | 1 | \$86,400.00 | 0.19% | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC. | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST | 3 | \$308,650.00 | 0.68% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$98,800.00 | 0.22% | 0 | \$0.00 |
| AMPLIFY FCU | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| ANCHORBANK, FSB | 2 | \$207,700.00 | 0.46% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 2 | \$210,000.00 | 0.46% | 0 | \$0.00 |
| ARVEST BANK | 1 | \$103,000.00 | 0.23% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$95,000.00 | 0.21% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$205,000.00 | 0.45% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 2 | \$192,250.00 | 0.43% | 0 | \$0.00 |
| BANK MUTUAL | 2 | \$195,200.00 | 0.43% | 0 | \$0.00 |
| BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$96,900.00 | 0.21% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 4 | \$396,945.63 | 0.88% | 0 | \$0.00 |
| BANK OF WASHINGTON | 2 | \$206,400.00 | 0.46% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 3 | \$291,500.00 | 0.64% | 0 | \$0.00 |
| BANKERS' BANK | 1 | \$104,737.00 | 0.23% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$101,643.26 | 0.22% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 |
| BEAR STATE BANK, NATIONAL ASSOCIATI | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$107,600.00 | 0.24% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$214,000.00 | 0.47% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$323,000.00 | 0.71% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARIZONA | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$94,000.00 | 0.21% | 0 | \$0.00 |
| CAPITOL BANK | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$92,000.00 | 0.2% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST | 2 | \$208,945.00 | 0.46% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$104,863.93 | 0.23% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 2 | \$204,508.41 | 0.45% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$191,091.00 | 0.42% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 7 | \$707,481.00 | 1.56% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| CHEAHA BANK | 1 | \$100,500.00 | 0.22% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES | 2 | \$198,000.00 | 0.44% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1 | \$107,900.00 | 0.24% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 1 | \$107,919.00 | 0.24% | 0 | \$0.00 |
| CITIZENS FIRST BANK - CENTERVILLE | 1 | \$101,850.00 | 0.23% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$89,000.00 | 0.2% | 0 | \$0.00 |
| COMMERCIAL TRUST COMPANY, ISAOA | 1 | \$93,760.00 | 0.21% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 3 | \$317,830.00 | 0.7% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A. | 1 | \$93,863.43 | 0.21% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$95,000.00 | 0.21% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 3 | \$284,085.00 | 0.63% | 0 | \$0.00 |
| CUMD | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$107,150.00 | 0.24% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 2 | \$202,878.00 | 0.45% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$204,426.00 | 0.45% | 0 | \$0.00 |
| DILLON CREDIT UNION ND | 1 | \$108,300.00 | 0.24% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$102,600.00 | 0.23% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 7 | \$677,600.00 | 1.5% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 4 | \$379,200.00 | 0.84% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$208,000.00 | 0.46% | 0 | \$0.00 |
| EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$295,880.00 | 0.65% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$101,850.00 | 0.23% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$210,000.00 | 0.46% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 2 | \$195,000.00 | 0.43% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$88,640.00 | 0.2% | 0 | \$0.00 |

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| FIRST ALLIANCE CREDIT UNION | 1 | \$106,400.00 | 0.24% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$105,264.00 | 0.23% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$89,500.00 | 0.2% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$107,670.00 | 0.24% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 2 | \$204,950.00 | 0.45% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 2 | \$176,465.58 | 0.39% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$402,000.00 | 0.89% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$85,500.00 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$97,750.00 | 0.22% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 9 | \$897,821.00 | 1.99% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$91,000.00 | 0.2% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$87,000.00 | 0.19% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK, N.A. | 1 | \$99,000.00 | 0.22% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK, NA | 1 | \$92,400.00 | 0.2% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 3 | \$299,930.00 | 0.66% | 0 | \$0.00 |
| FIRST STATE BANK, A ARKANSAS CORPORATION | 1 | \$99,200.00 | 0.22% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.2% | 0 | \$0.00 |
| FIRST TRUST AND SAVINGS BANK | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 |
| FIRSTBANK | 4 | \$395,700.00 | 0.88% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$190,060.00 | 0.42% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 3 | \$295,830.00 | 0.65% | 0 | \$0.00 |
| FNB BANK, INC | 1 | \$107,000.00 | 0.24% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$101,175.00 | 0.22% | 0 | \$0.00 |
| FRANKLIN MORTGAGE COMPANY LLC | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$99,750.00 | 0.22% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$89,400.00 | 0.2% | 0 | \$0.00 |
| GECU | 7 | \$691,850.00 | 1.53% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$109,000.00 | 0.24% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA | 1 | \$85,500.00 | 0.19% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$302,305.00 | 0.67% | 0 | \$0.00 |

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| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$202,500.00 | 0.45% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$101,138.39 | 0.22% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$109,350.00 | 0.24% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$105,650.00 | 0.23% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$94,000.00 | 0.21% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$85,600.00 | 0.19% | 0 | \$0.00 |
| HOMEBANK | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$89,861.43 | 0.2% | 0 | \$0.00 |
| HONDA FEDERAL CREDIT UNION | 1 | \$92,500.00 | 0.2% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$98,400.00 | 0.22% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION | 2 | \$195,595.00 | 0.43% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$91,500.00 | 0.2% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 11 | \$1,085,632.96 | 2.4% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$203,920.00 | 0.45% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 5 | \$469,972.00 | 1.04% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 5 | \$495,245.00 | 1.1% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$296,000.00 | 0.65% | 0 | \$0.00 |
| JACKSON COUNTY BANK | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 2 | \$204,000.00 | 0.45% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$187,000.00 | 0.41% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$105,500.00 | 0.23% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 10 | \$981,200.00 | 2.17% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION | 1 | \$104,500.00 | 0.23% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 2 | \$218,500.00 | 0.48% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC, DBA IMORTGAGE | 1 | \$90,210.00 | 0.2% | 0 | \$0.00 |
| MARINE BANK | 5 | \$497,310.00 | 1.1% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$96,830.00 | 0.21% | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$87,000.00 | 0.19% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$103,305.00 | 0.23% | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$374,515.53 | 0.83% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 |
| | 2 | \$190,000.00 | 0.42% | 0 | \$0.00 |

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| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | | | | | |
| METRO CREDIT UNION | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED | 1 | \$97,300.00 | 0.22% | 0 | \$0.00 |
| MID-ILLINI CREDIT UNION | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.19% | 0 | \$0.00 |
| MIDWEST BANK N.A. | 2 | \$193,000.00 | 0.43% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$99,200.00 | 0.22% | 0 | \$0.00 |
| MIFFLINBURG BANK AND TRUST | 1 | \$102,000.00 | 0.23% | 0 | \$0.00 |
| MILL CITY CREDIT UNION | 2 | \$209,500.00 | 0.46% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 1 | \$105,600.00 | 0.23% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$286,100.00 | 0.63% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$89,362.20 | 0.2% | 0 | \$0.00 |
| NEW BRITAIN MORTGAGE | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$203,900.00 | 0.45% | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$91,200.00 | 0.2% | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 2 | \$189,300.00 | 0.42% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$100,300.00 | 0.22% | 0 | \$0.00 |
| ORANGE COUNTY & APOS; S CREDIT UNION | 1 | \$108,050.00 | 0.24% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$103,452.28 | 0.23% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$201,500.00 | 0.45% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$106,535.71 | 0.24% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 4 | \$408,777.50 | 0.9% | 0 | \$0.00 |
| PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$101,700.00 | 0.22% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 1 | \$107,000.00 | 0.24% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$197,731.54 | 0.44% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$97,750.00 | 0.22% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.21% | 0 | \$0.00 |
| PREMIER BANK, AN IOWA BANKING CORPORATION | 2 | \$212,250.00 | 0.47% | 0 | \$0.00 |
| PREMIERBANK | 1 | \$86,000.00 | 0.19% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$109,000.00 | 0.24% | 0 | \$0.00 |
| | PULASKI BANK HOME LENDING | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$108,950.00 | 0.24% | 0 | \$0.00 |
| | RED RIVER BANK, A CORPORATION | 1 | \$95,000.00 | 0.21% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$176,700.00 | 0.39% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$103,000.00 | 0.23% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 3 | \$294,400.00 | 0.65% | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$101,000.00 | 0.22% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$196,662.00 | 0.43% | 0 | \$0.00 |
| | ROGUE CREDIT UNION | 1 | \$88,500.00 | 0.2% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$85,600.00 | 0.19% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$210,000.00 | 0.46% | 0 | \$0.00 |
| | RUHL MORTGAGE INC. | 1 | \$107,255.00 | 0.24% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$94,400.00 | 0.21% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$99,846.03 | 0.22% | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNIION | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| | SECURITY STATE BANK OF FERGUS FALLS | 1 | \$102,125.00 | 0.23% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$200,000.00 | 0.44% | 0 | \$0.00 |
| | SKY FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.22% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 3 | \$260,701.05 | 0.58% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$108,500.00 | 0.24% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| | SOUTHEASTERN CREDIT UNION | 1 | \$92,600.00 | 0.2% | 0 | \$0.00 |
| | SOUTHERN OHIO MORTGAGE, LTD. | 1 | \$88,347.00 | 0.2% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$99,000.00 | 0.22% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| | ST CLAIR COUNTY STATE BANK | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$176,250.00 | 0.39% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$93,500.00 | 0.21% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$88,000.00 | 0.19% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC CFL# 148783 | 1 | \$103,920.00 | 0.23% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 3 | \$317,200.00 | 0.7% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$401,410.00 | 0.89% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 3 | \$278,849.00 | 0.62% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC. | 2 | \$206,650.00 | 0.46% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$392,841.84 | 0.87% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$189,960.00 | 0.42% | 0 | \$0.00 |
| | TBA CREDIT UNION | 1 | \$87,450.00 | 0.19% | 0 | \$0.00 |
| | TD BANK, N.A. | 2 | \$207,000.00 | 0.46% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$189,900.00 | 0.42% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$105,500.00 | 0.23% | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION | 1 | \$107,200.00 | 0.24% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$94,900.00 | 0.21% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 3 | \$271,850.00 | 0.6% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$86,900.00 | 0.19% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$201,950.00 | 0.45% | 0 | \$0.00 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$104,275.00 | 0.23% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$370,400.00 | 0.82% | 0 | \$0.00 |
| | TRADERS AND FARMERS BANK, A BANKING CORPORATION. | 1 | \$103,000.00 | 0.23% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$194,750.00 | 0.43% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$94,900.00 | 0.21% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 5 | \$504,236.18 | 1.12% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$104,400.00 | 0.23% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$103,000.00 | 0.23% | 0 | \$0.00 |
| | VISIONBANK OF IOWA, A CORPORATION | 2 | \$187,450.00 | 0.41% | 0 | \$0.00 |
| | VSECU | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| | WEST CENTRAL BANK | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 |
| | WESTFIELD BANK FSB | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$86,851.29 | 0.19% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$95,000.00 | 0.21% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 2 | \$200,000.00 | 0.44% | 0 | \$0.00 |
| | | 1 | \$107,350.00 | 0.24% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | ZB, N.A. DBA NATIONAL BANK OF ARIZONA | | | | | |
| | Unavailable | 3 | \$296,000.00 | 0.75% | 0 | \$0.00 |
| Total | | 456 | \$45,215,670.17 | 100% | 0 | \$0.00 |
| 3138WG5K6 | 1ST MIDAMERICA CREDIT UNION | 1 | \$112,600.00 | 0.28% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$232,826.01 | 0.59% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERL CREDIT UNION | 1 | \$111,500.00 | 0.28% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$123,500.00 | 0.31% | 0 | \$0.00 |
| | ALTERRA BANK | 1 | \$122,550.00 | 0.31% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$350,455.00 | 0.89% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$118,400.00 | 0.3% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 5 | \$605,511.59 | 1.53% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$357,000.00 | 0.9% | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$231,338.86 | 0.58% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 3 | \$356,630.00 | 0.9% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$346,600.00 | 0.88% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$241,500.00 | 0.61% | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$119,500.00 | 0.3% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$239,000.00 | 0.6% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 |
| | BANK INDEPENDENT | 1 | \$120,555.00 | 0.3% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$233,983.04 | 0.59% | 0 | \$0.00 |
| | BANK SNB | 1 | \$110,200.00 | 0.28% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$245,000.00 | 0.62% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$237,868.00 | 0.6% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$123,500.00 | 0.31% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$122,000.00 | 0.31% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$112,115.00 | 0.28% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$114,000.00 | 0.29% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 2 | \$240,500.00 | 0.61% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$122,000.00 | 0.31% | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.3% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 |
| | CENTRAL BANK | 2 | \$243,500.00 | 0.62% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$122,700.00 | 0.31% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$116,940.00 | 0.3% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.28% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$465,591.00 | 1.18% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| CHARTER BANK ND | 1 | \$123,920.00 | 0.31% | 0 | \$0.00 |
| CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI | 2 | \$238,200.00 | 0.6% | 0 | \$0.00 |
| COMMUNITY BANK, NA | 1 | \$119,500.00 | 0.3% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$111,880.00 | 0.28% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$113,975.00 | 0.29% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$120,600.00 | 0.3% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$238,500.00 | 0.6% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$118,000.00 | 0.3% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$122,400.00 | 0.31% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 1 | \$119,000.00 | 0.3% | 0 | \$0.00 |
| DAKOTA WEST CREDIT UNION | 1 | \$118,567.97 | 0.3% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$123,490.00 | 0.31% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY | 2 | \$249,000.00 | 0.63% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$233,500.00 | 0.59% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 2 | \$235,500.00 | 0.59% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$114,350.00 | 0.29% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$122,400.00 | 0.31% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$123,250.00 | 0.31% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$117,600.00 | 0.3% | 0 | \$0.00 |
| ERIE FEDERAL CREDIT UNION | 1 | \$118,750.00 | 0.3% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 1 | \$115,920.00 | 0.29% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$360,386.00 | 0.91% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$122,430.00 | 0.31% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$119,066.39 | 0.3% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 2 | \$230,000.00 | 0.58% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$120,600.00 | 0.3% | 0 | \$0.00 |
| FINANCIAL PLUS CREDIT UNION | 1 | \$118,000.00 | 0.3% | 0 | \$0.00 |
| FIRST BANK & TRUST | 2 | \$242,350.00 | 0.61% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 2 | \$238,405.00 | 0.6% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A. | 2 | \$242,000.00 | 0.61% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$119,700.00 | 0.3% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$123,975.00 | 0.31% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN | 2 | \$233,254.45 | 0.59% | 0 | \$0.00 |

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|--|---|----|----------------|-------|--------|
| | ASSOCIATION OF LAKEWOOD | | | | |
| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$111,550.00 | 0.28% | \$0.00 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$117,550.00 | 0.3% | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$118,000.00 | 0.3% | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$346,400.00 | 0.87% | \$0.00 |
| | FIRST MORGAGE COMPANY,LLC, DB IN ST OF ID AS FIRST MORTGAGE | 1 | \$120,514.16 | 0.3% | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$119,700.00 | 0.3% | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF | 1 | \$122,400.00 | 0.31% | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 2 | \$233,400.00 | 0.59% | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$115,500.00 | 0.29% | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.3% | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$125,000.00 | 0.32% | \$0.00 |
| | FLAT BRANCH HOME LOANS | 1 | \$123,975.00 | 0.31% | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$114,500.00 | 0.29% | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$116,850.00 | 0.3% | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$122,500.00 | 0.31% | \$0.00 |
| | FOX COMMUNITIES CREDIT UNION | 2 | \$223,400.00 | 0.56% | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$112,500.00 | 0.28% | \$0.00 |
| | GATEWAY STATE BANK | 1 | \$111,500.00 | 0.28% | \$0.00 |
| | GECU | 1 | \$117,370.00 | 0.3% | \$0.00 |
| | GREAT MIDWEST BANK | 1 | \$110,700.00 | 0.28% | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$111,200.00 | 0.28% | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$112,914.20 | 0.29% | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$125,000.00 | 0.32% | \$0.00 |
| | H. P. C. CREDIT UNION | 1 | \$119,310.00 | 0.3% | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$121,000.00 | 0.31% | \$0.00 |
| | HERSHEY STATE BANK | 1 | \$118,750.00 | 0.3% | \$0.00 |
| | HIAWATHA BANK AND TRUST COMPANY | 1 | \$110,800.00 | 0.28% | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 2 | \$234,945.00 | 0.59% | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$116,000.00 | 0.29% | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$120,000.00 | 0.3% | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$111,550.00 | 0.28% | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.29% | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 14 | \$1,659,115.00 | 4.19% | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | \$359,430.00 | 0.91% | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 4 | \$492,200.00 | 1.24% | \$0.00 |

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|--|---|--------------|-------|---|--------|
| ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$362,250.00 | 0.92% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$111,000.00 | 0.28% | 0 | \$0.00 |
| IOWA STATE BANK, A STATE CHARTERED BANK | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 2 | \$241,000.00 | 0.61% | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$111,190.00 | 0.28% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$118,000.00 | 0.3% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$120,325.00 | 0.3% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 4 | \$472,250.00 | 1.19% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$117,800.00 | 0.3% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$110,400.00 | 0.28% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$123,200.00 | 0.31% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$119,700.00 | 0.3% | 0 | \$0.00 |
| MARINE BANK | 4 | \$468,605.00 | 1.18% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$111,300.00 | 0.28% | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$111,055.00 | 0.28% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$119,200.00 | 0.3% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$241,850.00 | 0.61% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$241,734.30 | 0.61% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 4 | \$475,950.00 | 1.2% | 0 | \$0.00 |
| NJ LENDERS CORP. | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$117,600.00 | 0.3% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | \$232,410.00 | 0.59% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 3 | \$362,045.00 | 0.91% | 0 | \$0.00 |
| NXT BANK | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 |
| OHNWARD BANK & TRUST | 1 | \$117,475.00 | 0.3% | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$122,550.00 | 0.31% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$113,000.00 | 0.29% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 2 | \$234,164.90 | 0.59% | 0 | \$0.00 |
| PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$110,400.00 | 0.28% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK | 1 | \$110,675.00 | 0.28% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$121,000.00 | 0.31% | 0 | \$0.00 |
| PEOPLES STATE BANK | 2 | \$239,420.00 | 0.6% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 3 | \$356,500.00 | 0.9% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 4 | \$451,050.00 | 1.14% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| PROSPERITY HOME MORTGAGE, LLC | 5 | \$591,755.00 | 1.49% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$122,562.48 | 0.31% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 2 | \$233,900.00 | 0.59% | 0 | \$0.00 |
| R P FUNDING INC. | 1 | \$117,000.00 | 0.3% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$237,300.00 | 0.6% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$111,200.00 | 0.28% | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.31% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$114,300.00 | 0.29% | 0 | \$0.00 |
| RIVER VALLEY BANK | 2 | \$233,700.00 | 0.59% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION | 2 | \$224,500.00 | 0.57% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$123,500.00 | 0.31% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 4 | \$481,430.35 | 1.22% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| S&T BANK | 1 | \$120,650.00 | 0.3% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 1 | \$118,700.00 | 0.3% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$121,000.00 | 0.31% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$114,000.00 | 0.29% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$123,000.00 | 0.31% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$123,300.00 | 0.31% | 0 | \$0.00 |
| SOUTH STATE BANK | 2 | \$231,900.00 | 0.59% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$117,000.00 | 0.3% | 0 | \$0.00 |
| SPIRE CREDIT UNION | 1 | \$122,000.00 | 0.31% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$114,000.00 | 0.29% | 0 | \$0.00 |
| STATE BANK & TRUST CO | 1 | \$114,000.00 | 0.29% | 0 | \$0.00 |
| STATE BANK OF FLORENCE | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$117,000.00 | 0.3% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 2 | \$248,065.00 | 0.63% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 1 | \$111,000.00 | 0.28% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 3 | \$358,293.00 | 0.91% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$116,400.00 | 0.29% | 0 | \$0.00 |
| SUNCOAST CREDIT UNION | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$110,100.00 | 0.28% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | TD BANK, N.A. | 2 | \$240,200.00 | 0.61% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$121,410.00 | 0.31% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$123,000.00 | 0.31% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK | 2 | \$231,000.00 | 0.58% | 0 | \$0.00 |
| | THE INTERNATIONAL BANK OF AMHERST | 1 | \$121,600.00 | 0.31% | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$233,400.00 | 0.59% | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION | 1 | \$111,300.00 | 0.28% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 3 | \$355,700.00 | 0.9% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$461,100.00 | 1.16% | 0 | \$0.00 |
| | TRUBANK | 1 | \$118,655.00 | 0.3% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$123,500.00 | 0.31% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, A MINNESOTA CORPORATION | 1 | \$112,100.00 | 0.28% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$113,000.00 | 0.29% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$120,650.00 | 0.3% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$360,800.00 | 0.91% | 0 | \$0.00 |
| | UW CREDIT UNION | 4 | \$462,450.00 | 1.17% | 0 | \$0.00 |
| | VALLEY STATE BANK | 2 | \$243,960.00 | 0.62% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$122,500.00 | 0.31% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$117,500.00 | 0.3% | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 2 | \$239,577.00 | 0.61% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$111,000.00 | 0.28% | 0 | \$0.00 |
| | WEST CENTRAL BANK | 1 | \$121,500.00 | 0.31% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$118,750.00 | 0.3% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$242,200.00 | 0.61% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 2 | \$228,708.81 | 0.58% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$111,400.00 | 0.28% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$113,000.00 | 0.29% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$240,000.00 | 0.61% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 2 | \$238,218.62 | 0.6% | 0 | \$0.00 |
| | Unavailable | 1 | \$123,500.00 | 0.36% | 0 | \$0.00 |
| Total | | 335 | \$39,588,691.13 | 100% | 0 | \$0.00 |
| 3138WG5L4 | 1ST MIDAMERICA CREDIT UNION | 2 | \$288,000.00 | 0.34% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| ACADEMY MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 |
| ACHIEVA CREDIT UNION | 1 | \$148,200.00 | 0.17% | 0 | \$0.00 |
| ADVANCIAL FEDERAL CREDIT UNION | 2 | \$275,005.00 | 0.32% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$127,974.62 | 0.15% | 0 | \$0.00 |
| ALLIANT CREDIT UNION | 1 | \$146,000.00 | 0.17% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO. | 4 | \$549,710.00 | 0.65% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 8 | \$1,081,300.00 | 1.27% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY L.L.C. | 2 | \$266,000.00 | 0.31% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 12 | \$1,721,327.00 | 2.03% | 0 | \$0.00 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$143,000.00 | 0.17% | 0 | \$0.00 |
| AMERICAN BANK, N.A. | 1 | \$128,250.00 | 0.15% | 0 | \$0.00 |
| AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 1 | \$132,514.97 | 0.16% | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$412,863.75 | 0.49% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC. | 1 | \$140,400.00 | 0.17% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST | 1 | \$133,200.00 | 0.16% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$128,525.00 | 0.15% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$144,875.00 | 0.17% | 0 | \$0.00 |
| ANCHORBANK, FSB | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 2 | \$269,050.00 | 0.32% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$280,400.00 | 0.33% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 3 | \$424,000.00 | 0.5% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$134,071.66 | 0.16% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$133,700.00 | 0.16% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$275,517.00 | 0.32% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 2 | \$288,721.22 | 0.34% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 2 | \$271,000.00 | 0.32% | 0 | \$0.00 |
| BANK MUTUAL | 5 | \$681,150.00 | 0.8% | 0 | \$0.00 |
| BANK OF MONTICELLO | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 2 | \$265,800.00 | 0.31% | 0 | \$0.00 |
| BANK OF ST. ELIZABETH | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| BANK SNB | 1 | \$133,875.00 | 0.16% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| BANNER BANK | 2 | \$262,099.00 | 0.31% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$135,999.00 | 0.16% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| BEHRENS CAPITAL MORTGAGE - COR | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| BELL STATE BANK & TRUST | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$145,549.00 | 0.17% | 0 | \$0.00 |
| BLACKHAWK BANK | 2 | \$277,750.00 | 0.33% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$148,100.00 | 0.17% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$137,750.00 | 0.16% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$129,010.00 | 0.15% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$136,800.00 | 0.16% | 0 | \$0.00 |
| BREMER BANK,NATIONAL ASSOCIATION | 1 | \$126,100.00 | 0.15% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 2 | \$286,850.00 | 0.34% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC.. | 1 | \$149,906.00 | 0.18% | 0 | \$0.00 |
| CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$149,270.00 | 0.18% | 0 | \$0.00 |
| CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$137,676.00 | 0.16% | 0 | \$0.00 |
| CAPITOL BANK | 1 | \$148,500.00 | 0.17% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$865,800.00 | 1.02% | 0 | \$0.00 |
| CARROLLTON BANK | 3 | \$406,000.00 | 0.48% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$141,475.00 | 0.17% | 0 | \$0.00 |
| CBC NATIONAL BANK | 2 | \$267,500.00 | 0.31% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$134,400.00 | 0.16% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 3 | \$412,574.00 | 0.49% | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 3 | \$425,125.00 | 0.5% | 0 | \$0.00 |
| CENTRIC BANK | 1 | \$125,206.10 | 0.15% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 4 | \$551,600.00 | 0.65% | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$139,500.00 | 0.16% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| CITIZENS BANK | 2 | \$271,937.41 | 0.32% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$139,450.00 | 0.16% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF PARK RAPIDS | 2 | \$274,200.00 | 0.32% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$130,400.00 | 0.15% | 0 | \$0.00 |
| CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 4 | \$553,752.03 | 0.65% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF INDIANA | 1 | \$126,029.62 | 0.15% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 3 | \$413,900.00 | 0.49% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| COMMUNITYAMERICA CREDIT UNION | 5 | \$682,398.00 | 0.8% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$398,085.00 | 0.47% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 2 | \$287,300.00 | 0.34% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$147,500.00 | 0.17% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$145,350.00 | 0.17% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$133,500.00 | 0.16% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 2 | \$261,510.00 | 0.31% | 0 | \$0.00 |
| CREDIT UNION WEST | 2 | \$290,500.00 | 0.34% | 0 | \$0.00 |
| CRESKOM BANK | 1 | \$130,125.00 | 0.15% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$132,000.00 | 0.16% | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| DEERWOOD BANK | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 |
| DENMARK STATE BANK | 1 | \$127,800.00 | 0.15% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$144,530.00 | 0.17% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$274,192.00 | 0.32% | 0 | \$0.00 |
| DIME BANK | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 4 | \$535,750.00 | 0.63% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 2 | \$275,450.00 | 0.32% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$135,580.57 | 0.16% | 0 | \$0.00 |
| EMPOWER CREDIT UNION | 2 | \$277,775.00 | 0.33% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$408,800.00 | 0.48% | 0 | \$0.00 |
| ENT CREDIT UNION | 2 | \$263,400.00 | 0.31% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC. | 1 | \$149,000.00 | 0.18% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$429,063.64 | 0.5% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 1 | \$129,592.00 | 0.15% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$143,000.00 | 0.17% | 0 | \$0.00 |
| EXCHANGE BANK | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$409,000.00 | 0.48% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$132,000.00 | 0.16% | 0 | \$0.00 |
| FARMERS STATE BANK & TRUST CO. | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$137,600.00 | 0.16% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$674,331.00 | 0.79% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 2 | \$271,000.00 | 0.32% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$264,845.20 | 0.31% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$140,957.21 | 0.17% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$144,900.00 | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$149,150.00 | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$419,020.00 | 0.49% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$133,400.00 | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 4 | \$559,000.00 | 0.66% | 0 | \$0.00 |
| FIRST INDEPENDENT BANK, A CORPORATION | 2 | \$271,600.00 | 0.32% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$697,965.00 | 0.82% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$422,705.00 | 0.5% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF STEELEVILLE | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$287,825.00 | 0.34% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 2 | \$272,500.00 | 0.32% | 0 | \$0.00 |
| FIRST SERVICE BANK, A ARKANSAS CORPORATION | 1 | \$131,530.00 | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$134,291.82 | 0.16% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$127,500.00 | 0.15% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$561,525.00 | 0.66% | 0 | \$0.00 |
| FIRSTBANK | 4 | \$551,823.00 | 0.65% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$281,000.00 | 0.33% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 2 | \$263,375.00 | 0.31% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$137,000.00 | 0.16% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$126,000.00 | 0.15% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$135,200.00 | 0.16% | 0 | \$0.00 |
| GECU | 3 | \$388,100.00 | 0.46% | 0 | \$0.00 |
| | 2 | \$276,003.57 | 0.32% | 0 | \$0.00 |

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| | GERMANTOWN TRUST & SAVINGS BANK | | | | | |
| | GREAT WESTERN BANK | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$134,320.00 | 0.16% | 0 | \$0.00 |
| | HAWAII STATE FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$141,455.00 | 0.17% | 0 | \$0.00 |
| | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$142,218.00 | 0.17% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 3 | \$407,650.00 | 0.48% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$142,405.00 | 0.17% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$140,500.00 | 0.17% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$287,000.00 | 0.34% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$132,500.00 | 0.16% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$144,568.99 | 0.17% | 0 | \$0.00 |
| | HOMETRUST BANK | 2 | \$280,000.00 | 0.33% | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$130,150.00 | 0.15% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 |
| | IADHO CENTRAL CREDIT UNION | 1 | \$126,000.00 | 0.15% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$423,346.76 | 0.5% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$433,450.00 | 0.51% | 0 | \$0.00 |
| | IDAHO CENRAL CREDIT UNION | 1 | \$148,895.00 | 0.18% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 23 | \$3,146,797.69 | 3.7% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$267,000.00 | 0.31% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$126,400.00 | 0.15% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORTION | 1 | \$138,700.00 | 0.16% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$133,950.00 | 0.16% | 0 | \$0.00 |
| | ILLINOIS BANK & TRUST | 2 | \$280,650.00 | 0.33% | 0 | \$0.00 |
| | ILLINOIS STATE CREDIT UNION | 1 | \$147,000.00 | 0.17% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$276,000.00 | 0.32% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$131,500.00 | 0.15% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$143,200.00 | 0.17% | 0 | \$0.00 |

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

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|--|--|---|----------------|-------|---|--------|
| | MORTGAGE FINANCIAL GROUP, INC., A F | | | | | |
| | MORTGAGE INVESTORS GROUP | 2 | \$275,400.00 | 0.32% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 9 | \$1,241,560.00 | 1.46% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$140,685.00 | 0.17% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 1 | \$134,000.00 | 0.16% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$137,200.00 | 0.16% | 0 | \$0.00 |
| | NEW BRITAIN MORTGAGE | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 3 | \$433,990.00 | 0.51% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$132,000.00 | 0.16% | 0 | \$0.00 |
| | NORTH BROOKFIELD SAVINGS BANK | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$148,780.00 | 0.18% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | \$266,950.00 | 0.31% | 0 | \$0.00 |
| | OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$129,000.00 | 0.15% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$125,800.00 | 0.15% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$130,400.00 | 0.15% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 |
| | PACIFIC HOME LOANS, INC. | 1 | \$146,888.00 | 0.17% | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$126,500.00 | 0.15% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$132,000.00 | 0.16% | 0 | \$0.00 |
| | PARK BANK | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$268,300.00 | 0.32% | 0 | \$0.00 |
| | PENN COMMUNITY BANK | 1 | \$137,500.00 | 0.16% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 3 | \$445,197.25 | 0.52% | 0 | \$0.00 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$146,150.00 | 0.17% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$132,500.00 | 0.16% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$142,500.00 | 0.17% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$131,900.00 | 0.16% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 2 | \$287,200.00 | 0.34% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 4 | \$553,395.00 | 0.65% | 0 | \$0.00 |
| | PRAIRIE STATE BANK AND TRUST | 2 | \$288,825.00 | 0.34% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$284,255.00 | 0.33% | 0 | \$0.00 |
| | PRIMEBANK | 3 | \$428,500.00 | 0.5% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$408,575.00 | 0.48% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| PURDUE FEDERAL CREDIT UNION | 6 | \$810,050.00 | 0.95% | 0 | \$0.00 |
| R P FUNDING INC. | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| RAYNE BUILDING & LOAN ASSOCIATION | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$259,600.00 | 0.31% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$137,740.00 | 0.16% | 0 | \$0.00 |
| RIVER VALLEY BANK | 2 | \$273,600.00 | 0.32% | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$147,250.00 | 0.17% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$127,160.00 | 0.15% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 4 | \$532,550.00 | 0.63% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$283,100.00 | 0.33% | 0 | \$0.00 |
| SAN MATEO CREDIT UNION | 1 | \$148,250.00 | 0.17% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINON COUNTY | 1 | \$135,696.75 | 0.16% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 1 | \$149,000.00 | 0.18% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$140,200.00 | 0.17% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$142,032.16 | 0.17% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION | 2 | \$269,000.00 | 0.32% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION | 2 | \$272,800.00 | 0.32% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 4 | \$554,410.00 | 0.65% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$405,400.00 | 0.48% | 0 | \$0.00 |
| SIERRA VIEW FINANCIAL CORP | 1 | \$146,282.00 | 0.17% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$142,000.00 | 0.17% | 0 | \$0.00 |
| SKY FEDERAL CREDIT UNION | 1 | \$126,400.00 | 0.15% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 2 | \$272,918.55 | 0.32% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$135,375.00 | 0.16% | 0 | \$0.00 |
| SOUTH ATLANTIC BANK | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$288,800.00 | 0.34% | 0 | \$0.00 |
| SOUTH STATE BANK | 5 | \$714,625.00 | 0.84% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 |
| ST.MARY'S BANK | 2 | \$283,000.00 | 0.33% | 0 | \$0.00 |
| STARK FEDERAL CREDIT UNION | 1 | \$135,945.00 | 0.16% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY | 1 | \$136,800.00 | 0.16% | 0 | \$0.00 |
| STATE BANK OF NEW PRAGUE | 1 | \$142,500.00 | 0.17% | 0 | \$0.00 |
| STATE BANK OF NEWBURG | 1 | \$144,800.00 | 0.17% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$138,000.00 | 0.16% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| STATE FARM BANK, F.S.B. | 1 | \$136,608.00 | 0.16% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 2 | \$283,750.00 | 0.33% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$141,000.00 | 0.17% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 12 | \$1,665,675.00 | 1.96% | 0 | \$0.00 |
| SUNCOAST CREDIT UNION | 3 | \$420,000.00 | 0.49% | 0 | \$0.00 |
| SUPERIOR CREDIT UNION, INC. | 1 | \$142,800.00 | 0.17% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$262,377.76 | 0.31% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$136,600.00 | 0.16% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 |
| TD BANK, N.A. | 2 | \$275,000.00 | 0.32% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$146,400.00 | 0.17% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 3 | \$419,000.00 | 0.49% | 0 | \$0.00 |
| THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | \$142,500.00 | 0.17% | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$137,750.00 | 0.16% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BASTROP | 1 | \$130,500.00 | 0.15% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF TRENTON. | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$139,500.00 | 0.16% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK | 1 | \$128,800.00 | 0.15% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$134,000.00 | 0.16% | 0 | \$0.00 |
| THE PARK BANK | 2 | \$291,070.00 | 0.34% | 0 | \$0.00 |
| THINK MUTUAL BANK | 6 | \$845,800.00 | 1% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$148,045.00 | 0.17% | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$127,175.00 | 0.15% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$527,245.00 | 0.62% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$253,000.00 | 0.3% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$139,200.00 | 0.16% | 0 | \$0.00 |
| UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$147,155.00 | 0.17% | 0 | \$0.00 |
| UNITED BANK | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY | 1 | \$127,200.00 | 0.15% | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 5 | \$671,405.00 | 0.79% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$419,764.44 | 0.49% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGGE COMPANY,LLC, A FLORIDA LIMITED LI | 1 | \$127,991.00 | 0.15% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 4 | \$557,170.00 | 0.66% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$141,885.00 | 0.17% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 6 | \$841,400.00 | 0.99% | 0 | \$0.00 |
| | UW CREDIT UNION | 6 | \$825,400.00 | 0.97% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$126,326.00 | 0.15% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$262,500.00 | 0.31% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$126,350.00 | 0.15% | 0 | \$0.00 |
| | VISION BANK | 2 | \$294,355.00 | 0.35% | 0 | \$0.00 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$142,400.00 | 0.17% | 0 | \$0.00 |
| | WAYNE BANK AND TRUST CO. | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$149,500.00 | 0.18% | 0 | \$0.00 |
| | WESBANCO BANK INC. | 1 | \$135,200.00 | 0.16% | 0 | \$0.00 |
| | WEST GATE BANK | 3 | \$417,100.00 | 0.49% | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$126,800.00 | 0.15% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 3 | \$390,847.75 | 0.46% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 2 | \$265,719.84 | 0.31% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$147,250.00 | 0.17% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$127,299.35 | 0.15% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 |
| | Unavailable | 2 | \$267,750.00 | 0.37% | 0 | \$0.00 |
| Total | | 615 | \$84,965,326.68 | 100% | 0 | \$0.00 |
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| 3138WG5M2 | COMMUNITYONE BANK, N.A. | 2 | \$583,204.21 | 23.53% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 4 | \$815,425.49 | 32.9% | 0 | \$0.00 |
| | SOUTHEAST FINANCIAL CREDIT UNION | 1 | \$203,159.56 | 8.2% | 0 | \$0.00 |
| | SOUTHEAST FINANCIAL CREDIT UNION, CREDIT UNION | 1 | \$360,762.34 | 14.55% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 2 | \$516,117.21 | 20.82% | 0 | \$0.00 |
| Total | | 10 | \$2,478,668.81 | 100% | 0 | \$0.00 |
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| 3138WG5N0 | ACADEMY MORTGAGE CORPORATION | 4 | \$801,500.00 | 0.83% | 0 | \$0.00 |

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| | ACCESS NATIONAL MORTGAGE | 1 | \$349,000.00 | 0.36% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 2 | \$427,038.57 | 0.44% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$231,000.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST COMPANY, N.A. | 1 | \$209,000.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$266,471.23 | 0.28% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$763,276.00 | 0.79% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$337,758.00 | 0.35% | 0 | \$0.00 |
| | AMERICASH | 1 | \$210,800.00 | 0.22% | 0 | \$0.00 |
| | APPLE MORTGAGE CORP | 1 | \$225,700.00 | 0.23% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$275,050.00 | 0.29% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$204,000.00 | 0.21% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$210,000.00 | 0.22% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$205,700.00 | 0.21% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$335,000.00 | 0.35% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$177,600.00 | 0.18% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$375,000.00 | 0.39% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$226,000.00 | 0.23% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$499,135.52 | 0.52% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$117,300.00 | 0.12% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$479,500.00 | 0.5% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$89,000.00 | 0.09% | 0 | \$0.00 |
| | BANKERS' BANK | 1 | \$83,000.00 | 0.09% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$390,000.00 | 0.4% | 0 | \$0.00 |
| | BLG HOLDINGS, INC DBA SIMPLE MORTGAGE | 1 | \$271,250.00 | 0.28% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$265,500.00 | 0.28% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,321,506.17 | 1.37% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$1,625,550.00 | 1.69% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$405,500.00 | 0.42% | 0 | \$0.00 |
| | BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$225,360.00 | 0.23% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 10 | \$2,507,800.00 | 2.6% | 0 | \$0.00 |
| | | 5 | \$1,262,038.00 | 1.31% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | | | | | |
| CASHCALL MORTGAGE | 10 | \$3,427,000.00 | 3.56% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE | 1 | \$356,000.00 | 0.37% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 2 | \$505,500.00 | 0.52% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 4 | \$580,814.46 | 0.6% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 7 | \$1,843,502.21 | 1.91% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$427,500.00 | 0.44% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$228,000.00 | 0.24% | 0 | \$0.00 |
| COMMUNITY BANK, NA | 1 | \$53,000.00 | 0.05% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$302,000.00 | 0.31% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 2 | \$404,881.00 | 0.42% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 2 | \$582,450.00 | 0.6% | 0 | \$0.00 |
| COUNTY BANK | 1 | \$397,850.00 | 0.41% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$220,000.00 | 0.23% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$650,508.00 | 0.67% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$230,000.00 | 0.24% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$310,990.00 | 0.32% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION | 1 | \$162,597.04 | 0.17% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY | 1 | \$392,000.00 | 0.41% | 0 | \$0.00 |
| E&S FINANCIAL GROUP, INC. | 1 | \$374,000.00 | 0.39% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$452,000.00 | 0.47% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$131,900.00 | 0.14% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$381,500.00 | 0.4% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$260,000.00 | 0.27% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$102,000.00 | 0.11% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$986,500.00 | 1.02% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | \$391,500.00 | 0.41% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$137,600.00 | 0.14% | 0 | \$0.00 |
| FARMERS TRUST AND SAVINGS BANK | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 7 | \$2,094,500.00 | 2.17% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 11 | \$3,528,952.07 | 3.66% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$1,065,000.00 | 1.1% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$142,050.00 | 0.15% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$261,000.00 | 0.27% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$118,800.00 | 0.12% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 2 | \$654,400.00 | 0.68% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$214,000.00 | 0.22% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$383,500.00 | 0.4% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$488,400.00 | 0.51% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$417,000.00 | 0.43% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PAXTON | 1 | \$191,453.04 | 0.2% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$220,225.00 | 0.23% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$98,900.00 | 0.1% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$101,850.00 | 0.11% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$974,929.00 | 1.01% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$433,000.00 | 0.45% | 0 | \$0.00 |
| FREEDOM CREDIT UNION | 2 | \$753,500.00 | 0.78% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$274,000.00 | 0.28% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$500,100.00 | 0.52% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$213,800.00 | 0.22% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$199,800.00 | 0.21% | 0 | \$0.00 |
| GMFS, LLC | 3 | \$890,350.00 | 0.92% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$303,000.00 | 0.31% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$152,000.00 | 0.16% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$134,100.00 | 0.14% | 0 | \$0.00 |
| HARBORONE BANK | 2 | \$562,000.00 | 0.58% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$377,250.00 | 0.39% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 5 | \$1,392,440.00 | 1.44% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$171,900.00 | 0.18% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$136,800.00 | 0.14% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMAPNY | 1 | \$219,000.00 | 0.23% | 0 | \$0.00 |
| INTOUCH CREDIT UNION | 1 | \$367,665.73 | 0.38% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.19% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$947,287.05 | 0.98% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.19% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,165,500.00 | 1.21% | 0 | \$0.00 |
| LEADER BANK N.A. | 6 | \$1,806,700.00 | 1.87% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$263,000.00 | 0.27% | 0 | \$0.00 |
| MARINE BANK | 1 | \$196,300.00 | 0.2% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$421,000.00 | 0.44% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC | 2 | \$566,000.00 | 0.59% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MEGASTAR FINANCIAL CORP | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$306,600.00 | 0.32% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC | 1 | \$214,000.00 | 0.22% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB | 1 | \$188,000.00 | 0.2% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$290,000.00 | 0.3% | 0 | \$0.00 |
| MERRIMACK MORTGAGECOMPANY, LLC, A MASSACHUSETTS LIMITED LIAB | 1 | \$359,000.00 | 0.37% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$109,000.00 | 0.11% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$290,000.00 | 0.3% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$198,000.00 | 0.21% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 2 | \$621,400.00 | 0.64% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$397,693.00 | 0.41% | 0 | \$0.00 |
| MIDTOWN MORTGAGE, INC | 1 | \$192,000.00 | 0.2% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$290,000.00 | 0.3% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP | 1 | \$197,500.00 | 0.2% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO LLC | 1 | \$388,250.00 | 0.4% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$285,000.00 | 0.3% | 0 | \$0.00 |
| MORTGAGENETWORK | 5 | \$1,468,500.00 | 1.52% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$448,101.00 | 0.46% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 4 | \$908,400.00 | 0.94% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$101,500.00 | 0.11% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$267,000.00 | 0.28% | 0 | \$0.00 |
| NBKC BANK | 2 | \$721,354.00 | 0.75% | 0 | \$0.00 |
| NJ LENDERS CORP. | 3 | \$1,000,000.00 | 1.04% | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC. | 1 | \$353,000.00 | 0.37% | 0 | \$0.00 |
| NTFN, INC | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 5 | \$1,150,500.00 | 1.19% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$213,000.00 | 0.22% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$417,000.00 | 0.43% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$352,824.77 | 0.37% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$242,500.00 | 0.25% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE CORPORATION | 1 | \$227,548.46 | 0.24% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 7 | \$1,951,000.00 | 2.02% | 0 | \$0.00 |
| PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.11% | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$157,807.00 | 0.16% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 5 | \$1,161,700.00 | 1.21% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| PEOPLES HOME EQUITY, INC | 1 | \$191,000.00 | 0.2% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 3 | \$777,203.00 | 0.81% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$207,300.00 | 0.22% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$216,200.00 | 0.22% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$227,000.00 | 0.24% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$153,000.00 | 0.16% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$757,500.00 | 0.79% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$294,700.00 | 0.31% | 0 | \$0.00 |
| R P FUNDING INC. | 3 | \$817,400.00 | 0.85% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$285,000.00 | 0.3% | 0 | \$0.00 |
| RESMAC, INC | 1 | \$311,000.00 | 0.32% | 0 | \$0.00 |
| RLM MORTGAGE LLC | 1 | \$225,000.00 | 0.23% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$99,000.00 | 0.1% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$174,500.00 | 0.18% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$1,438,000.00 | 1.49% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 10 | \$3,106,541.48 | 3.22% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | \$2,883,214.00 | 2.99% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL SERVICES INC | 1 | \$199,615.49 | 0.21% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$280,100.00 | 0.29% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$395,200.00 | 0.41% | 0 | \$0.00 |
| STAR FINANCIAL BANK | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 7 | \$1,376,540.56 | 1.43% | 0 | \$0.00 |
| STEARNS LENDING LLC | 1 | \$250,000.00 | 0.26% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 8 | \$2,227,150.00 | 2.31% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$51,698.93 | 0.05% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 3 | \$849,800.00 | 0.88% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 2 | \$246,000.00 | 0.26% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$345,500.00 | 0.36% | 0 | \$0.00 |
| THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 2 | \$550,200.00 | 0.57% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$214,000.00 | 0.22% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$398,471.47 | 0.41% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 3 | \$750,700.00 | 0.78% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$136,900.00 | 0.14% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$585,030.00 | 0.61% | 0 | \$0.00 |
| UNITED BANK | 2 | \$514,400.00 | 0.53% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 2 | \$501,000.00 | 0.52% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$366,336.07 | 0.38% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$430,100.00 | 0.45% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$232,700.00 | 0.24% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$155,850.00 | 0.16% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$319,600.00 | 0.33% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 3 | \$641,300.00 | 0.67% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP. | 1 | \$204,000.00 | 0.21% | 0 | \$0.00 |
| | WEST COAST MORTGAGE GROUP AND REALTY COMPANY ND | 1 | \$386,450.00 | 0.4% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1 | \$209,576.57 | 0.22% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 2 | \$490,400.00 | 0.51% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$386,000.00 | 0.4% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$302,000.00 | 0.34% | 0 | \$0.00 |
| Total | | 375 | \$96,393,733.89 | 100% | 0 | \$0.00 |
| 3138WG5P5 | 1ST MIDAMERICA CREDIT UNION | 6 | \$351,015.00 | 1.46% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$77,500.00 | 0.32% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$50,000.00 | 0.21% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 7 | \$455,710.00 | 1.9% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$197,300.00 | 0.82% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 5 | \$342,141.35 | 1.43% | 0 | \$0.00 |
| | AMERICA'S FIRST FCU | 2 | \$151,935.00 | 0.63% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$157,600.00 | 0.66% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$70,000.00 | 0.29% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.31% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 3 | \$202,145.00 | 0.84% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$71,250.00 | 0.3% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$246,170.00 | 1.03% | 0 | \$0.00 |
| | BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS | 1 | \$83,400.00 | 0.35% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$120,400.00 | 0.5% | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$166,237.00 | 0.69% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 3 | \$151,125.00 | 0.63% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$80,000.00 | 0.33% | 0 | \$0.00 |
| | BANK OF WESTON | 1 | \$60,000.00 | 0.25% | 0 | \$0.00 |
| | BANKERS' BANK | 1 | \$84,350.00 | 0.35% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| BANKUNITED, N.A. | 1 | \$78,626.07 | 0.33% | 0 | \$0.00 |
| BANKWEST OF KANSAS | 2 | \$94,500.00 | 0.39% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$80,000.00 | 0.33% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$50,000.00 | 0.21% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$71,250.00 | 0.3% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$76,000.00 | 0.32% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$67,415.00 | 0.28% | 0 | \$0.00 |
| BOONE BANK AND TRUST COMPANY | 1 | \$72,250.00 | 0.3% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$50,000.00 | 0.21% | 0 | \$0.00 |
| BUSEY BANK | 1 | \$75,000.00 | 0.31% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$71,600.00 | 0.3% | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$41,000.00 | 0.17% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$85,000.00 | 0.35% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$83,816.72 | 0.35% | 0 | \$0.00 |
| CLINTON NATIONAL BANK | 2 | \$139,000.00 | 0.58% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$50,000.00 | 0.21% | 0 | \$0.00 |
| COMMUNITY BANK | 1 | \$31,350.00 | 0.13% | 0 | \$0.00 |
| COMMUNITY FIRST BANK | 1 | \$57,600.00 | 0.24% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 3 | \$182,400.00 | 0.76% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$64,000.00 | 0.27% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$167,125.00 | 0.7% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A. | 3 | \$172,519.89 | 0.72% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$137,100.00 | 0.57% | 0 | \$0.00 |
| COMMUNTIY STATE BANK OF ROCK FALLS | 1 | \$52,000.00 | 0.22% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 2 | \$138,100.00 | 0.58% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 1 | \$78,000.00 | 0.33% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$78,750.00 | 0.33% | 0 | \$0.00 |
| DEERWOOD BANK | 1 | \$75,000.00 | 0.31% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 2 | \$115,799.00 | 0.48% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$43,860.00 | 0.18% | 0 | \$0.00 |
| DILLON CREDIT UNION ND | 1 | \$72,750.00 | 0.3% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$73,000.00 | 0.3% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 5 | \$347,900.00 | 1.45% | 0 | \$0.00 |
| EARLHAM SAVINGS BANK | 1 | \$75,000.00 | 0.31% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 2 | \$155,000.00 | 0.65% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 9 | \$630,356.00 | 2.63% | 0 | \$0.00 |
| ENT CREDIT UNION | 1 | \$83,649.00 | 0.35% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$157,220.00 | 0.66% | 0 | \$0.00 |
| | 1 | \$71,250.00 | 0.3% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | EXCHANGE BANK & TRUST CO., A CORPORATION | | | | | |
| | FAA CREDIT UNION | 1 | \$64,000.00 | 0.27% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$49,100.00 | 0.2% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$70,400.00 | 0.29% | 0 | \$0.00 |
| | FARMERS STATE BANK | 3 | \$172,390.58 | 0.72% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$59,881.25 | 0.25% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$55,000.00 | 0.23% | 0 | \$0.00 |
| | FINANCIAL PLUS CREDIT UNION | 1 | \$58,976.00 | 0.25% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$70,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$72,900.00 | 0.3% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$162,500.00 | 0.68% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$56,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$127,000.00 | 0.53% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$125,469.71 | 0.52% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$261,160.00 | 1.09% | 0 | \$0.00 |
| | FIRST FIDELITY BANK | 1 | \$80,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST FLIGHT FCU | 2 | \$129,900.00 | 0.54% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$73,300.00 | 0.31% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$75,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$75,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$67,225.00 | 0.28% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$82,000.00 | 0.34% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$75,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 6 | \$390,980.00 | 1.63% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$74,625.00 | 0.31% | 0 | \$0.00 |
| | FIRST PEOPLES CFCU | 1 | \$50,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST SAVINGS BANK OF DANVILLE | 1 | \$73,625.00 | 0.31% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$32,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$162,500.00 | 0.68% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$75,000.00 | 0.31% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$80,000.00 | 0.33% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$66,000.00 | 0.28% | 0 | \$0.00 |
| | FRANKLIN MORTGAGE COMPANY | 1 | \$80,000.00 | 0.33% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$153,950.00 | 0.64% | 0 | \$0.00 |
| | GECU | 5 | \$356,863.00 | 1.49% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPNAY, INC. | 1 | \$70,000.00 | 0.29% | 0 | \$0.00 |
| | | 1 | \$74,640.00 | 0.31% | 0 | \$0.00 |

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| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | | | | | |
| H. P. C. CREDIT UNION | 1 | \$85,000.00 | 0.35% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$167,486.00 | 0.7% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 3 | \$155,000.00 | 0.65% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$50,000.00 | 0.21% | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$128,000.00 | 0.53% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$71,250.00 | 0.3% | 0 | \$0.00 |
| HOMEBANK | 3 | \$192,809.71 | 0.8% | 0 | \$0.00 |
| HOMEFIELD CREDIT UNION | 1 | \$63,000.00 | 0.26% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$72,675.00 | 0.3% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$132,737.50 | 0.55% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$66,500.00 | 0.28% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 8 | \$607,449.29 | 2.53% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$72,500.00 | 0.3% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$226,600.00 | 0.94% | 0 | \$0.00 |
| ILLINI BANK | 2 | \$152,903.27 | 0.64% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$57,000.00 | 0.24% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$86,755.00 | 0.36% | 0 | \$0.00 |
| IXONIA BANK | 1 | \$76,800.00 | 0.32% | 0 | \$0.00 |
| JACKSON COUNTY BANK | 1 | \$52,800.00 | 0.22% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 2 | \$142,000.00 | 0.59% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$147,000.00 | 0.61% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$236,550.00 | 0.99% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$61,000.00 | 0.25% | 0 | \$0.00 |
| MAIN STREET BANK | 1 | \$80,275.00 | 0.33% | 0 | \$0.00 |
| MANUFACTURERS BANK & TRUST COMPANY | 1 | \$60,400.00 | 0.25% | 0 | \$0.00 |
| MAQUOKETA STATE BANK | 1 | \$62,000.00 | 0.26% | 0 | \$0.00 |
| MARINE BANK | 3 | \$163,620.00 | 0.68% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$70,000.00 | 0.29% | 0 | \$0.00 |
| MARLBOROUGH SAVINGS BANK | 1 | \$60,000.00 | 0.25% | 0 | \$0.00 |
| MEADVILLE AREA FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.25% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$53,000.00 | 0.22% | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$48,000.00 | 0.2% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$69,892.70 | 0.29% | 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED | 1 | \$79,500.00 | 0.33% | 0 | \$0.00 |
| | 1 | \$58,900.00 | 0.25% | 0 | \$0.00 |

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

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|---|---|--------------|-------|---|--------|
| SPC CREDIT UNION | 1 | \$60,000.00 | 0.25% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 2 | \$111,000.00 | 0.46% | 0 | \$0.00 |
| STAR FINANCIAL BANK | 1 | \$68,000.00 | 0.28% | 0 | \$0.00 |
| STATE BANK OF GRAYMONT | 1 | \$75,000.00 | 0.31% | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$73,200.00 | 0.31% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$50,500.00 | 0.21% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 1 | \$51,030.00 | 0.21% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 2 | \$160,900.00 | 0.67% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 4 | \$287,770.00 | 1.2% | 0 | \$0.00 |
| SUNCOAST CREDIT UNION | 1 | \$67,000.00 | 0.28% | 0 | \$0.00 |
| SUPERIOR CREDIT UNION, INC. | 4 | \$292,100.00 | 1.22% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$80,173.63 | 0.33% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$65,000.00 | 0.27% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 2 | \$147,993.00 | 0.62% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$45,000.00 | 0.19% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$70,000.00 | 0.29% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$80,000.00 | 0.33% | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$32,850.00 | 0.14% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$167,983.62 | 0.7% | 0 | \$0.00 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$56,000.00 | 0.23% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$137,750.00 | 0.57% | 0 | \$0.00 |
| THE PARK BANK | 1 | \$77,400.00 | 0.32% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$51,200.00 | 0.21% | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 4 | \$217,300.00 | 0.91% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 7 | \$395,950.00 | 1.65% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$75,000.00 | 0.31% | 0 | \$0.00 |
| UNITED BANK | 1 | \$74,540.00 | 0.31% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$74,100.00 | 0.31% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP. | 1 | \$65,075.00 | 0.27% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$63,000.00 | 0.26% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$71,600.00 | 0.3% | 0 | \$0.00 |
| UW CREDIT UNION | 3 | \$205,700.00 | 0.86% | 0 | \$0.00 |
| VERIDIAN CREDIT UNION | 2 | \$164,753.00 | 0.69% | 0 | \$0.00 |
| VIBRANT CREDIT UNION | 1 | \$67,500.00 | 0.28% | 0 | \$0.00 |
| VISION BANK | 1 | \$62,000.00 | 0.26% | 0 | \$0.00 |
| WEOKIE CREDIT UNION | 3 | \$165,600.00 | 0.69% | 0 | \$0.00 |
| WEST CENTRAL BANK | 2 | \$164,550.00 | 0.69% | 0 | \$0.00 |

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| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$60,000.00 | 0.25% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$60,000.00 | 0.25% | 0 | \$0.00 |
| | Unavailable | 4 | \$225,000.00 | 1.03% | 0 | \$0.00 |
| Total | | 360 | \$23,983,461.13 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WG5Q3 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$635,523.00 | 0.43% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$384,500.00 | 0.26% | 0 | \$0.00 |
| | ABILENE TEACHERS FEDERAL CREDIT UNION | 1 | \$175,750.00 | 0.12% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,675,865.00 | 1.12% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$240,825.00 | 0.16% | 0 | \$0.00 |
| | ADVANCED MORTGAGE SERVICES, INC. | 1 | \$203,215.00 | 0.14% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$175,750.00 | 0.12% | 0 | \$0.00 |
| | AIMBANK | 1 | \$175,479.40 | 0.12% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$289,323.14 | 0.19% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$237,500.00 | 0.16% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, ALIMITED LIABILITY COMPAN | 1 | \$261,250.00 | 0.17% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$205,675.00 | 0.14% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$220,715.00 | 0.15% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 4 | \$844,892.00 | 0.57% | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$406,175.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$177,650.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 2 | \$410,207.30 | 0.27% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$176,700.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$486,400.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$498,750.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$184,785.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$472,375.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$221,350.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$532,000.00 | 0.36% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$1,104,755.00 | 0.74% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$223,155.00 | 0.15% | 0 | \$0.00 |

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| AMERISAVE MORTGAGE CORPORATION | 1 | \$284,000.00 | 0.19% | 0 | \$0.00 |
| ANCHORBANK, FSB | 1 | \$232,700.00 | 0.16% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC | 1 | \$178,125.00 | 0.12% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$217,322.00 | 0.15% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$277,000.00 | 0.19% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$210,900.00 | 0.14% | 0 | \$0.00 |
| ARVEST BANK | 3 | \$543,875.00 | 0.36% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$1,284,789.46 | 0.86% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$247,835.00 | 0.17% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$218,405.00 | 0.15% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$655,500.00 | 0.44% | 0 | \$0.00 |
| BANK 34, A FEDERAL BANK | 1 | \$283,948.00 | 0.19% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$237,500.00 | 0.16% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$194,750.00 | 0.13% | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$418,285.00 | 0.28% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA D | 2 | \$410,099.52 | 0.27% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 2 | \$386,650.00 | 0.26% | 0 | \$0.00 |
| BANK OF SULLIVAN | 1 | \$175,650.00 | 0.12% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$237,500.00 | 0.16% | 0 | \$0.00 |
| BANK SNB | 1 | \$179,755.00 | 0.12% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$183,350.00 | 0.12% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$266,000.00 | 0.18% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$222,300.00 | 0.15% | 0 | \$0.00 |
| BANNER BANK | 1 | \$176,055.00 | 0.12% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 8 | \$1,900,975.00 | 1.27% | 0 | \$0.00 |
| BAY AREA CREDIT UNION | 1 | \$222,000.00 | 0.15% | 0 | \$0.00 |
| BAY EQUITY LLC | 4 | \$912,855.00 | 0.61% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$218,250.00 | 0.15% | 0 | \$0.00 |
| BENCHMARK BANK | 1 | \$242,155.00 | 0.16% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.13% | 0 | \$0.00 |
| BEVERLY HANKS MORTGAGE SERVICES, INC. | 4 | \$870,675.00 | 0.58% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$179,500.00 | 0.12% | 0 | \$0.00 |
| BLUE SKY FUNDING, LLC | 1 | \$209,035.00 | 0.14% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 7 | \$1,760,413.93 | 1.18% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARIZONA | 1 | \$266,950.00 | 0.18% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$450,775.00 | 0.3% | 0 | \$0.00 |
| BORDER STATE BANK | 1 | \$194,750.00 | 0.13% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$185,250.00 | 0.12% | 0 | \$0.00 |
| | 1 | \$232,655.00 | 0.16% | 0 | \$0.00 |

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| BREMER BANK, NATIONAL ASSOCIATION | | | | | |
| BROADWAY NATIONAL BANK | 1 | \$175,750.00 | 0.12% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,327,103.00 | 0.89% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$598,838.00 | 0.4% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,117,320.00 | 0.75% | 0 | \$0.00 |
| BRUNING STATE BANK, A NEBRASKA CORPORATION | 1 | \$209,000.00 | 0.14% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 2 | \$450,350.00 | 0.3% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC | 1 | \$198,550.00 | 0.13% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$789,450.00 | 0.53% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$180,500.00 | 0.12% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 2 | \$403,655.00 | 0.27% | 0 | \$0.00 |
| CENTRAL BANK OF OKLAHOMA | 1 | \$282,150.00 | 0.19% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 2 | \$353,100.00 | 0.24% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST | 1 | \$191,900.00 | 0.13% | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$208,550.00 | 0.14% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 4 | \$959,875.00 | 0.64% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$931,000.00 | 0.62% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$196,650.00 | 0.13% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$221,350.00 | 0.15% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$179,450.00 | 0.12% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$175,750.00 | 0.12% | 0 | \$0.00 |
| COMMERCE BANK | 1 | \$189,900.00 | 0.13% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$210,425.00 | 0.14% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$232,616.00 | 0.16% | 0 | \$0.00 |
| COMMUNITY FINANCIAL CREDIT UNION | 1 | \$199,500.00 | 0.13% | 0 | \$0.00 |
| COMMUNITY FIRST BANK | 1 | \$261,250.00 | 0.17% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$270,750.00 | 0.18% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$232,750.00 | 0.16% | 0 | \$0.00 |
| COORS CREDIT UNION | 1 | \$226,100.00 | 0.15% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 7 | \$1,758,547.00 | 1.18% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC | 1 | \$245,100.00 | 0.16% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$218,500.00 | 0.15% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$273,845.00 | 0.18% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$231,325.00 | 0.15% | 0 | \$0.00 |
| CUMD | 1 | \$214,700.00 | 0.14% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$203,205.00 | 0.14% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$225,150.00 | 0.15% | 0 | \$0.00 |
| DEERWOOD BANK | 1 | \$244,625.00 | 0.16% | 0 | \$0.00 |
| DENMARK STATE BANK | 1 | \$177,555.00 | 0.12% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$615,374.00 | 0.41% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 3 | \$577,362.00 | 0.39% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$290,909.00 | 0.19% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$185,790.00 | 0.12% | 0 | \$0.00 |
| DIETERICH BANK, NATIONAL ASSOCIATIO | 1 | \$176,225.00 | 0.12% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$252,605.00 | 0.17% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY | 1 | \$253,800.91 | 0.17% | 0 | \$0.00 |
| DUNWOODY MORTGAGE SERVICES, INC | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 |
| EAGLEBANK | 1 | \$265,780.00 | 0.18% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 2 | \$470,250.00 | 0.31% | 0 | \$0.00 |
| ENT CREDIT UNION | 4 | \$774,250.00 | 0.52% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$282,270.00 | 0.19% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 2 | \$520,220.00 | 0.35% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME | 3 | \$643,625.00 | 0.43% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$212,102.00 | 0.14% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$185,250.00 | 0.12% | 0 | \$0.00 |
| EXCHANGE BANK & TRUST | 1 | \$201,875.00 | 0.14% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$256,025.00 | 0.17% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORGAGE CORPORATION | 1 | \$180,323.00 | 0.12% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE COPRORATION | 1 | \$218,500.00 | 0.15% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 19 | \$4,444,699.00 | 2.97% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$183,725.00 | 0.12% | 0 | \$0.00 |
| FARMERS BANK AND TRUST | 1 | \$229,661.16 | 0.15% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$180,500.00 | 0.12% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 6 | \$1,352,923.00 | 0.9% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$1,210,678.76 | 0.81% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 11 | \$3,040,804.00 | 2.03% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$721,900.00 | 0.48% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FINANCIAL PLUS CREDIT UNION | 1 | \$213,300.00 | 0.14% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$213,750.00 | 0.14% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$475,000.00 | 0.32% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$644,480.00 | 0.43% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$209,000.00 | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$848,350.00 | 0.57% | 0 | \$0.00 |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$273,125.00 | 0.18% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$484,500.00 | 0.32% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$235,078.00 | 0.16% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$227,905.00 | 0.15% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$239,400.00 | 0.16% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 7 | \$1,625,948.12 | 1.09% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| FIRST MIDWEST BANK, AS SUCCESSION IN INTEREST TO THE NATIONAL | 1 | \$239,400.00 | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$258,875.00 | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$949,705.00 | 0.64% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 1 | \$182,603.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$213,750.00 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$244,925.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$209,000.00 | 0.14% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$225,150.00 | 0.15% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$202,255.00 | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$195,700.00 | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK, A ARKANSAS CORPORATION | 1 | \$175,655.00 | 0.12% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$479,355.00 | 0.32% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$230,850.00 | 0.15% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$218,500.00 | 0.15% | 0 | \$0.00 |
| FIRSTBANK | 7 | \$1,549,780.00 | 1.04% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$199,500.00 | 0.13% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS | 1 | \$237,405.00 | 0.16% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$183,350.00 | 0.12% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$396,258.00 | 0.27% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$242,250.00 | 0.16% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$223,250.00 | 0.15% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICE LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$246,905.00 | 0.17% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$216,600.00 | 0.14% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$176,700.00 | 0.12% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 7 | \$1,479,600.00 | 0.99% | 0 | \$0.00 |
| GECU | 3 | \$679,900.98 | 0.45% | 0 | \$0.00 |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$176,700.00 | 0.12% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$178,125.00 | 0.12% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$362,472.00 | 0.24% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$175,275.00 | 0.12% | 0 | \$0.00 |
| GOLDEN BELT BANK, FSA | 1 | \$178,600.00 | 0.12% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$264,575.00 | 0.18% | 0 | \$0.00 |
| GREAT MIDWEST BANK | 2 | \$404,225.00 | 0.27% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$201,400.00 | 0.13% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$280,250.00 | 0.19% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$227,950.00 | 0.15% | 0 | \$0.00 |
| GSB MORTGAGE, INC | 1 | \$204,250.00 | 0.14% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$568,620.08 | 0.38% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$427,640.00 | 0.29% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$198,550.00 | 0.13% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$231,341.19 | 0.15% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$218,500.00 | 0.15% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 3 | \$716,732.00 | 0.48% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$180,405.00 | 0.12% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC. | 6 | \$1,599,610.00 | 1.07% | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$218,500.00 | 0.15% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$201,096.67 | 0.13% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 2 | \$486,400.00 | 0.33% | 0 | \$0.00 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$185,915.00 | 0.12% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$292,125.00 | 0.2% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 2 | \$409,830.00 | 0.27% | 0 | \$0.00 |
| IAA CREDIT UNION | 1 | \$222,000.00 | 0.15% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$382,375.00 | 0.26% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| IBMSECU | 1 | \$271,115.00 | 0.18% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$851,838.00 | 0.57% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$442,320.00 | 0.3% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$553,653.00 | 0.37% | 0 | \$0.00 |
| INTERBANK | 1 | \$275,500.00 | 0.18% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$237,500.00 | 0.16% | 0 | \$0.00 |
| IXONIA BANK | 1 | \$189,000.00 | 0.13% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$261,250.00 | 0.17% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. | 3 | \$685,900.00 | 0.46% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$551,145.00 | 0.37% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$264,100.00 | 0.18% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$183,350.00 | 0.12% | 0 | \$0.00 |
| LEADER BANK N.A. | 1 | \$216,600.00 | 0.14% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$209,472.00 | 0.14% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC - COR | 1 | \$212,336.00 | 0.14% | 0 | \$0.00 |
| LENDING HAND MORTGAGE LLC | 1 | \$281,105.00 | 0.19% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$242,250.00 | 0.16% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$176,439.22 | 0.12% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 2 | \$414,755.00 | 0.28% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$175,750.00 | 0.12% | 0 | \$0.00 |
| MARINE BANK | 1 | \$178,362.00 | 0.12% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$256,500.00 | 0.17% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$441,750.00 | 0.3% | 0 | \$0.00 |
| MCT CREDIT UNION | 1 | \$225,625.00 | 0.15% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$213,655.00 | 0.14% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$691,293.51 | 0.46% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$269,800.00 | 0.18% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 3 | \$597,550.00 | 0.4% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION | 1 | \$182,400.00 | 0.12% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$204,155.00 | 0.14% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$236,000.00 | 0.16% | 0 | \$0.00 |
| MIDLAND STATES BANK | 3 | \$645,525.00 | 0.43% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$209,000.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$234,650.00 | 0.16% | 0 | \$0.00 |
| MORTGAGENETWORK | 6 | \$1,358,280.00 | 0.91% | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$616,550.00 | 0.41% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 2 | \$401,517.00 | 0.27% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$193,030.00 | 0.13% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 7 | \$2,234,170.40 | 1.49% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$175,750.00 | 0.12% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$177,650.00 | 0.12% | 0 | \$0.00 |
| MVR BANKS | 1 | \$261,155.00 | 0.17% | 0 | \$0.00 |
| NBKC BANK | 2 | \$757,150.00 | 0.51% | 0 | \$0.00 |
| NEVADA STATE BANK | 1 | \$184,977.09 | 0.12% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 2 | \$456,000.00 | 0.31% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$186,105.00 | 0.12% | 0 | \$0.00 |
| NJ LENDERS CORP. | 2 | \$835,900.00 | 0.56% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$176,036.28 | 0.12% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$469,300.00 | 0.31% | 0 | \$0.00 |
| NORWOOD BANK | 1 | \$231,750.00 | 0.16% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$204,250.00 | 0.14% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$242,250.00 | 0.16% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$266,950.00 | 0.18% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$233,700.00 | 0.16% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$189,723.00 | 0.13% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$285,500.00 | 0.19% | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$179,273.55 | 0.12% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$275,405.00 | 0.18% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$291,000.00 | 0.19% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$218,025.00 | 0.15% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$188,575.00 | 0.13% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 2 | \$366,600.00 | 0.25% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$536,355.00 | 0.36% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$222,700.00 | 0.15% | 0 | \$0.00 |
| PEOPLES BANK - WENATCHEE | 2 | \$387,580.00 | 0.26% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK | 1 | \$226,337.00 | 0.15% | 0 | \$0.00 |
| PEOPLES CREDIT UNION | 1 | \$183,400.00 | 0.12% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 3 | \$660,675.00 | 0.44% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$216,500.00 | 0.14% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 2 | \$473,765.00 | 0.32% | 0 | \$0.00 |
| PEOPLES TRUST COMPANY | 1 | \$253,365.00 | 0.17% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 5 | \$1,059,725.00 | 0.71% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$183,350.00 | 0.12% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$180,500.00 | 0.12% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$213,400.00 | 0.14% | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS, LLC | 1 | \$195,225.00 | 0.13% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$470,250.00 | 0.31% | 0 | \$0.00 |
| PROSPECT MORTGAGE,LLC, A LIMITED LIABILITY COMPANY, 1531 VEN | 1 | \$179,905.00 | 0.12% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 7 | \$2,448,688.00 | 1.64% | 0 | \$0.00 |
| PUBLIC EMPLOYEES CREDIT UNION | 1 | \$280,250.00 | 0.19% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 4 | \$895,350.00 | 0.6% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$271,600.00 | 0.18% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$259,350.00 | 0.17% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$223,250.00 | 0.15% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$249,775.00 | 0.17% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$179,450.00 | 0.12% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$209,000.00 | 0.14% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$176,883.18 | 0.12% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$192,850.00 | 0.13% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5 | \$1,087,560.00 | 0.73% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$192,850.00 | 0.13% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$242,250.00 | 0.16% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$237,500.00 | 0.16% | 0 | \$0.00 |
| SANFORD INSTITUTION FOR SAVINGS | 1 | \$181,450.00 | 0.12% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 2 | \$366,270.00 | 0.25% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$840,830.00 | 0.56% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION | 1 | \$177,840.00 | 0.12% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 1 | \$237,500.00 | 0.16% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 2 | \$370,500.00 | 0.25% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$1,505,080.00 | 1.01% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$266,750.00 | 0.18% | 0 | \$0.00 |
| SMART CHOICE MORTGAGE, LLC | 1 | \$175,750.00 | 0.12% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$211,033.95 | 0.14% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$189,900.00 | 0.13% | 0 | \$0.00 |
| SOUTH STATE BANK | 2 | \$465,837.00 | 0.31% | 0 | \$0.00 |
| SOUTHERN STATES BANK | 1 | \$282,464.00 | 0.19% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 2 | \$409,000.00 | 0.27% | 0 | \$0.00 |
| SPOKANE FIREFIGHTERS CREDIT UNION | 1 | \$218,250.00 | 0.15% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | \$435,050.00 | 0.29% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 2 | \$517,250.00 | 0.35% | 0 | \$0.00 |
| STAR FINANCIAL BANK | 1 | \$206,100.00 | 0.14% | 0 | \$0.00 |

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| STEARNS LENDING INC. | 1 | \$641,250.00 | 0.43% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 5 | \$1,375,600.00 | 0.92% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 2 | \$392,750.00 | 0.26% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 10 | \$2,180,090.00 | 1.46% | 0 | \$0.00 |
| SWINEFORD NATIONAL BANK | 1 | \$195,700.00 | 0.13% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 4 | \$909,150.00 | 0.61% | 0 | \$0.00 |
| TD BANK, N.A. | 1 | \$256,500.00 | 0.17% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$194,655.00 | 0.13% | 0 | \$0.00 |
| THE BANK OF BENNINGTON | 2 | \$495,547.31 | 0.33% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$280,321.00 | 0.19% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$215,650.00 | 0.14% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF TRENTON | 1 | \$180,500.00 | 0.12% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$487,350.00 | 0.33% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$187,150.00 | 0.13% | 0 | \$0.00 |
| THINK MUTUAL BANK | 1 | \$178,600.00 | 0.12% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$501,326.90 | 0.34% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$232,750.00 | 0.16% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$179,740.00 | 0.12% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$230,850.00 | 0.15% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$251,750.00 | 0.17% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$175,750.00 | 0.12% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$213,885.00 | 0.14% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$597,455.00 | 0.4% | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$218,500.00 | 0.15% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$199,000.00 | 0.13% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 2 | \$993,031.39 | 0.66% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$489,240.00 | 0.33% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$204,250.00 | 0.14% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 6 | \$1,330,076.56 | 0.89% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 4 | \$914,461.00 | 0.61% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$203,700.00 | 0.14% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO. | 2 | \$376,266.50 | 0.25% | 0 | \$0.00 |

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| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$182,400.00 | 0.12% | 0 | \$0.00 |
| | UW CREDIT UNION | 4 | \$975,670.74 | 0.65% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$216,600.00 | 0.14% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 5 | \$1,004,326.00 | 0.67% | 0 | \$0.00 |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$184,029.70 | 0.12% | 0 | \$0.00 |
| | WE FLORIDA FINANCIAL | 1 | \$266,700.00 | 0.18% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$219,450.00 | 0.15% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$254,600.00 | 0.17% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$262,200.00 | 0.18% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$657,400.00 | 0.44% | 0 | \$0.00 |
| | Unavailable | 3 | \$739,950.00 | 0.44% | 0 | \$0.00 |
| Total | | 640 | \$149,497,559.90 | 100% | 0 | \$0.00 |
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| 3138WG5R1 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$275,000.00 | 0.16% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$185,800.00 | 0.11% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$2,290,213.00 | 1.36% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$237,650.00 | 0.14% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$289,750.00 | 0.17% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$281,300.00 | 0.17% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$425,372.41 | 0.25% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$184,205.00 | 0.11% | 0 | \$0.00 |
| | ALTERRA BANK | 2 | \$493,650.00 | 0.29% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$432,250.00 | 0.26% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$615,315.00 | 0.37% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 2 | \$375,250.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$185,200.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$242,250.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN BANK OF THE NORTH | 1 | \$267,900.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 1 | \$223,205.92 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$180,500.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$245,100.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$207,100.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$255,455.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$710,885.00 | 0.42% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$177,510.00 | 0.11% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$228,000.00 | 0.14% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$760,380.00 | 0.45% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC. | 1 | \$218,500.00 | 0.13% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$264,100.00 | 0.16% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION | 1 | \$180,495.00 | 0.11% | 0 | \$0.00 |
| ANCHORBANK FSB | 1 | \$218,405.00 | 0.13% | 0 | \$0.00 |
| ANCHORBANK, FSB | 2 | \$476,700.00 | 0.28% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$266,000.00 | 0.16% | 0 | \$0.00 |
| ARVEST BANK | 4 | \$952,375.00 | 0.57% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$535,800.00 | 0.32% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$1,015,075.00 | 0.6% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$285,000.00 | 0.17% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$703,000.00 | 0.42% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$234,650.00 | 0.14% | 0 | \$0.00 |
| BANK SNB | 2 | \$369,670.00 | 0.22% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$285,000.00 | 0.17% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$223,155.00 | 0.13% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$199,820.00 | 0.12% | 0 | \$0.00 |
| BANNER BANK | 1 | \$184,300.00 | 0.11% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 4 | \$937,700.00 | 0.56% | 0 | \$0.00 |
| BAY EQUITY LLC | 4 | \$957,900.00 | 0.57% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$475,000.00 | 0.28% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$264,100.00 | 0.16% | 0 | \$0.00 |
| BLACKHAWK BANK | 3 | \$589,450.00 | 0.35% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$192,375.00 | 0.11% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK | 1 | \$593,750.00 | 0.35% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$1,435,750.00 | 0.85% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$237,500.00 | 0.14% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$199,500.00 | 0.12% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 2 | \$452,494.32 | 0.27% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$414,200.00 | 0.25% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$706,450.00 | 0.42% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$703,114.00 | 0.42% | 0 | \$0.00 |
| | 2 | \$764,810.00 | 0.46% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | | | | | |
| | BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING | 1 | \$180,500.00 | 0.11% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$266,000.00 | 0.16% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 3 | \$787,445.00 | 0.47% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE | 2 | \$533,205.00 | 0.32% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$236,801.00 | 0.14% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE,INC.. | 1 | \$212,173.00 | 0.13% | 0 | \$0.00 |
| | CARDINAL CREDIT UNION | 1 | \$270,750.00 | 0.16% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$1,681,975.00 | 1% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$265,050.00 | 0.16% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$513,000.00 | 0.31% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$275,500.00 | 0.16% | 0 | \$0.00 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$220,400.00 | 0.13% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$255,886.00 | 0.15% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$413,250.00 | 0.25% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$242,250.00 | 0.14% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 6 | \$1,437,730.00 | 0.86% | 0 | \$0.00 |
| | CITIBANK,N.A. | 1 | \$330,275.75 | 0.2% | 0 | \$0.00 |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$188,575.00 | 0.11% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$510,921.00 | 0.3% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$229,900.00 | 0.14% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$694,800.00 | 0.41% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$276,450.00 | 0.16% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$212,000.00 | 0.13% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$276,450.00 | 0.16% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$227,050.00 | 0.14% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 4 | \$900,980.00 | 0.54% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$567,850.00 | 0.34% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 8 | \$1,966,760.95 | 1.17% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$428,551.00 | 0.25% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$271,700.00 | 0.16% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$180,500.00 | 0.11% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$194,655.00 | 0.12% | 0 | \$0.00 |
| | DEERWOOD BANK | 2 | \$458,850.00 | 0.27% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$266,000.00 | 0.16% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$739,909.00 | 0.44% | 0 | \$0.00 |

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| | DHI MORTGAGE COMPANY, LTD. | 4 | \$911,000.00 | 0.54% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$270,678.00 | 0.16% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$454,000.00 | 0.27% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$199,206.10 | 0.12% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$275,500.00 | 0.16% | 0 | \$0.00 |
| | ENTRUST FINANCIAL CREDIT UNION | 1 | \$175,750.00 | 0.1% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$267,453.00 | 0.16% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$228,000.00 | 0.14% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$180,500.00 | 0.11% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$263,625.00 | 0.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$408,213.83 | 0.24% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$916,971.00 | 0.55% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$462,555.00 | 0.28% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$227,050.00 | 0.14% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION | 1 | \$453,000.00 | 0.27% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$4,637,456.00 | 2.76% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$201,395.00 | 0.12% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$271,299.72 | 0.16% | 0 | \$0.00 |
| | FBC MORTGAGE LLC | 1 | \$251,750.00 | 0.15% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 6 | \$1,468,114.00 | 0.87% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$254,375.00 | 0.15% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$776,957.00 | 0.46% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 9 | \$2,693,030.00 | 1.6% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$384,650.00 | 0.23% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | \$408,405.00 | 0.24% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$265,050.00 | 0.16% | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL, INC. | 1 | \$177,175.00 | 0.11% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 2 | \$490,010.00 | 0.29% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$213,750.00 | 0.13% | 0 | \$0.00 |
| | FIRST CAPITAL BANK MORTGAGE | 1 | \$213,655.00 | 0.13% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$279,300.00 | 0.17% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 4 | \$777,945.00 | 0.46% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$210,805.00 | 0.13% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$177,650.00 | 0.11% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$836,287.00 | 0.5% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$251,538.00 | 0.15% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$218,500.00 | 0.13% | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL LLC | 1 | \$226,100.00 | 0.13% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 5 | \$1,660,600.00 | 0.99% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$268,375.00 | 0.16% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$483,500.00 | 0.29% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$626,900.00 | 0.37% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 2 | \$422,750.00 | 0.25% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$691,600.00 | 0.41% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$194,250.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$181,925.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN DERIDDER | 1 | \$180,500.00 | 0.11% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 2 | \$390,400.00 | 0.23% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 2 | \$409,222.00 | 0.24% | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$184,300.00 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$237,500.00 | 0.14% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$785,350.00 | 0.47% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$903,963.00 | 0.54% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$285,317.00 | 0.17% | 0 | \$0.00 |
| FIRSTBANK | 6 | \$1,482,540.00 | 0.88% | 0 | \$0.00 |
| FIRSTBANK SOUTHWEST | 2 | \$427,025.00 | 0.25% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$199,405.00 | 0.12% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$175,655.00 | 0.1% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS | 1 | \$288,325.00 | 0.17% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 5 | \$1,018,780.00 | 0.61% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$175,700.00 | 0.1% | 0 | \$0.00 |
| FRIENDS AND FAMILY CREDIT UNION | 1 | \$210,800.00 | 0.13% | 0 | \$0.00 |
| FULTON BANK, N.A. | 3 | \$736,590.00 | 0.44% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 12 | \$2,801,184.00 | 1.67% | 0 | \$0.00 |
| GECU | 1 | \$213,750.00 | 0.13% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC - COR | 1 | \$227,950.00 | 0.14% | 0 | \$0.00 |
| GEO-CORP, INC. | 1 | \$230,375.00 | 0.14% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$176,700.00 | 0.11% | 0 | \$0.00 |
| GMFS, LLC | 6 | \$1,491,462.00 | 0.89% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$244,600.00 | 0.15% | 0 | \$0.00 |
| GREENFIELD COOPERATIVE BANK | 1 | \$242,250.00 | 0.14% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$245,100.00 | 0.15% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$387,090.00 | 0.23% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$423,700.00 | 0.25% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| HENRY STATE BANK | 1 | \$194,750.00 | 0.12% | 0 | \$0.00 |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$273,505.00 | 0.16% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$248,900.00 | 0.15% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$223,155.00 | 0.13% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 3 | \$640,110.00 | 0.38% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$232,750.00 | 0.14% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$548,141.00 | 0.33% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 9 | \$2,186,151.00 | 1.3% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$551,950.00 | 0.33% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$448,400.00 | 0.27% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$232,750.00 | 0.14% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 |
| HOMETOWN BANK - OLIVIA | 1 | \$265,050.00 | 0.16% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$439,375.00 | 0.26% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 3 | \$691,405.00 | 0.41% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$251,750.00 | 0.15% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$280,776.47 | 0.17% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$619,394.00 | 0.37% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 6 | \$1,350,930.00 | 0.8% | 0 | \$0.00 |
| ILLINI BANK | 1 | \$188,750.00 | 0.11% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$481,650.00 | 0.29% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$180,025.00 | 0.11% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$717,250.00 | 0.43% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC | 1 | \$249,375.00 | 0.15% | 0 | \$0.00 |
| JMAC LENDING, INC. | 1 | \$474,950.00 | 0.28% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION | 1 | \$177,388.28 | 0.11% | 0 | \$0.00 |
| KENTLAND BANK | 1 | \$176,700.00 | 0.11% | 0 | \$0.00 |
| KEY LENDING SOLUTIONS, LLC | 1 | \$225,055.00 | 0.13% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. | 4 | \$1,030,750.00 | 0.61% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$515,850.00 | 0.31% | 0 | \$0.00 |
| KIRKPATRICK BANK | 1 | \$218,500.00 | 0.13% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$498,750.00 | 0.3% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 7 | \$2,782,730.00 | 1.66% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$446,500.00 | 0.27% | 0 | \$0.00 |
| LEADER BANK N.A. | 1 | \$185,250.00 | 0.11% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$259,350.00 | 0.15% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| LIBERTY SAVINGS BANK, FSB | 1 | \$246,050.00 | 0.15% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$255,550.00 | 0.15% | 0 | \$0.00 |
| LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$213,750.00 | 0.13% | 0 | \$0.00 |
| LPMC, LLC (22851) | 1 | \$251,750.00 | 0.15% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 2 | \$478,750.00 | 0.28% | 0 | \$0.00 |
| MAGNOLIA MORTGAGE COMPANY LLC | 1 | \$248,900.00 | 0.15% | 0 | \$0.00 |
| MARINE BANK | 1 | \$176,000.00 | 0.1% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$266,000.00 | 0.16% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$515,850.00 | 0.31% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$256,405.00 | 0.15% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$254,125.00 | 0.15% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$237,500.00 | 0.14% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB | 1 | \$255,075.00 | 0.15% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$247,000.00 | 0.15% | 0 | \$0.00 |
| METRO CREDIT UNION | 2 | \$446,500.00 | 0.27% | 0 | \$0.00 |
| MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 1 | \$198,500.00 | 0.12% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 2 | \$475,000.00 | 0.28% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$229,000.00 | 0.14% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$445,085.00 | 0.26% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$470,250.00 | 0.28% | 0 | \$0.00 |
| MIDSOUTH BANK - DOTHAN | 1 | \$219,925.00 | 0.13% | 0 | \$0.00 |
| MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$275,500.00 | 0.16% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$256,730.00 | 0.15% | 0 | \$0.00 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$186,675.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 2 | \$462,750.00 | 0.28% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$199,500.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. | 1 | \$239,305.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$468,291.00 | 0.28% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$266,000.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC. | 1 | \$240,300.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC. | 1 | \$258,998.00 | 0.15% | 0 | \$0.00 |
| MORTGAGENETWORK | 7 | \$1,625,787.00 | 0.97% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 12 | \$2,642,629.00 | 1.57% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$267,900.00 | 0.16% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$175,750.00 | 0.1% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$251,750.00 | 0.15% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| NASA FEDERAL CREDIT UNION | 1 | \$194,750.00 | 0.12% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$189,000.00 | 0.11% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$207,100.00 | 0.12% | 0 | \$0.00 |
| NBKC BANK | 5 | \$1,225,000.00 | 0.73% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$232,750.00 | 0.14% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$211,375.00 | 0.13% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$546,200.00 | 0.32% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$190,950.00 | 0.11% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$259,350.00 | 0.15% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$284,857.00 | 0.17% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$221,350.00 | 0.13% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 3 | \$877,743.00 | 0.52% | 0 | \$0.00 |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$230,755.00 | 0.14% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$242,500.00 | 0.14% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 4 | \$889,675.00 | 0.53% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$282,150.00 | 0.17% | 0 | \$0.00 |
| ORIGIN BANK | 6 | \$1,277,370.00 | 0.76% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$273,500.00 | 0.16% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$248,900.00 | 0.15% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$213,750.00 | 0.13% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 4 | \$1,107,605.00 | 0.66% | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$253,170.00 | 0.15% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 1 | \$256,500.00 | 0.15% | 0 | \$0.00 |
| PEOPLES BANK OF ALABAMA | 2 | \$506,350.00 | 0.3% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$226,800.00 | 0.13% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 4 | \$887,965.00 | 0.53% | 0 | \$0.00 |
| PINNACLE BANK - COR | 1 | \$197,880.00 | 0.12% | 0 | \$0.00 |
| PINNACLE MORTGAGE INC | 1 | \$280,250.00 | 0.17% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$204,250.00 | 0.12% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$195,000.00 | 0.12% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 6 | \$1,407,900.00 | 0.84% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$234,650.00 | 0.14% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST | 1 | \$199,500.00 | 0.12% | 0 | \$0.00 |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$199,500.00 | 0.12% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES INC. | 1 | \$252,700.00 | 0.15% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$242,150.00 | 0.14% | 0 | \$0.00 |
| PRIVATE MORTGAGE WHOLESALE, INC | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK | 1 | \$181,875.00 | 0.11% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 6 | \$1,839,232.00 | 1.09% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| PULTE MORTGAGE LLC | 4 | \$1,065,498.00 | 0.63% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$275,500.00 | 0.16% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$176,700.00 | 0.11% | 0 | \$0.00 |
| RCB BANK | 1 | \$218,405.00 | 0.13% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$454,100.00 | 0.27% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$176,540.00 | 0.11% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$253,650.00 | 0.15% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$194,750.00 | 0.12% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 6 | \$1,370,805.00 | 0.82% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$280,250.00 | 0.17% | 0 | \$0.00 |
| SAFE CREDIT UNION | 2 | \$393,651.86 | 0.23% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$476,900.00 | 0.28% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 2 | \$503,582.27 | 0.3% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$222,399.44 | 0.13% | 0 | \$0.00 |
| SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$265,991.00 | 0.16% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$247,000.00 | 0.15% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$414,733.00 | 0.25% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION | 1 | \$264,575.00 | 0.16% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$209,585.00 | 0.12% | 0 | \$0.00 |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC. | 1 | \$229,900.00 | 0.14% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$1,455,355.00 | 0.87% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 2 | \$461,605.00 | 0.27% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$256,500.00 | 0.15% | 0 | \$0.00 |
| SOUTH STORY BANK AND TRUST | 1 | \$228,000.00 | 0.14% | 0 | \$0.00 |
| SOUTHERN BANK | 1 | \$204,250.00 | 0.12% | 0 | \$0.00 |
| SOUTHSIDE BANK | 2 | \$424,650.00 | 0.25% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$213,750.00 | 0.13% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$199,405.00 | 0.12% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$190,300.00 | 0.11% | 0 | \$0.00 |
| STATE SAVINGS BANK | 2 | \$430,991.00 | 0.26% | 0 | \$0.00 |
| STEARNS LENDING INC. | 1 | \$185,250.00 | 0.11% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 5 | \$1,649,675.00 | 0.98% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 2 | \$501,600.00 | 0.3% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 1 | \$175,750.00 | 0.1% | 0 | \$0.00 |

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| | SWBC MORTGAGE CORPORATION | 12 | \$2,565,178.80 | 1.53% | 0 | \$0.00 |
| | SWINEFORD NATIONAL BANK | 1 | \$194,750.00 | 0.12% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 3 | \$668,325.00 | 0.4% | 0 | \$0.00 |
| | TD BANK, N.A. | 2 | \$462,821.00 | 0.28% | 0 | \$0.00 |
| | THE BANK OF BENNINGTON | 1 | \$193,030.00 | 0.11% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$284,050.00 | 0.17% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$265,905.00 | 0.16% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$203,750.00 | 0.12% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$199,025.00 | 0.12% | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 2 | \$402,750.00 | 0.24% | 0 | \$0.00 |
| | THOROUGHbred MORTGAGE | 2 | \$805,539.00 | 0.48% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$402,400.00 | 0.24% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$251,750.00 | 0.15% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$260,300.00 | 0.15% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$279,587.51 | 0.17% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$253,650.00 | 0.15% | 0 | \$0.00 |
| | TRADITIONS BANK | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$255,550.00 | 0.15% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$203,300.00 | 0.12% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$1,360,800.00 | 0.81% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$231,325.00 | 0.14% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$261,250.00 | 0.16% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$220,100.00 | 0.13% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$287,724.49 | 0.17% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 9 | \$2,056,013.06 | 1.22% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$213,400.00 | 0.13% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$179,075.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 6 | \$1,465,423.00 | 0.87% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$266,000.00 | 0.16% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$204,250.00 | 0.12% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$239,850.00 | 0.14% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$204,250.00 | 0.12% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$244,844.00 | 0.15% | 0 | \$0.00 |

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| | VENTURE BANK | 1 | \$206,150.00 | 0.12% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$290,225.00 | 0.17% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 3 | \$687,605.00 | 0.41% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$184,300.00 | 0.11% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$220,400.00 | 0.13% | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$277,000.00 | 0.16% | 0 | \$0.00 |
| | WAUNA FEDERAL CREDIT UNION | 1 | \$284,050.00 | 0.17% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$407,750.00 | 0.24% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$663,100.00 | 0.39% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 2 | \$429,400.00 | 0.26% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$285,000.00 | 0.17% | 0 | \$0.00 |
| | Unavailable | 6 | \$1,347,495.19 | 0.73% | 0 | \$0.00 |
| Total | | 690 | \$168,068,839.37 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WG5S9 | ACHIEVA CREDIT UNION | 1 | \$176,000.00 | 1.99% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$178,900.00 | 2.02% | 0 | \$0.00 |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$178,430.00 | 2.01% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$355,060.00 | 4.01% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$175,500.00 | 1.98% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$179,720.90 | 2.03% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$258,457.26 | 2.92% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 6 | \$1,065,891.09 | 12.03% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$750,606.78 | 8.47% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$178,800.00 | 2.02% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$389,753.11 | 4.4% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$283,113.56 | 3.19% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$175,750.00 | 1.98% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$427,383.33 | 4.82% | 0 | \$0.00 |
| | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$366,368.33 | 4.13% | 0 | \$0.00 |
| | MORTGAGE TRUST INC. | 1 | \$174,941.89 | 1.97% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$177,650.00 | 2% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 5 | \$1,145,591.03 | 12.93% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 2 | \$478,551.82 | 5.4% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$176,000.00 | 1.99% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$232,216.77 | 2.62% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$352,967.58 | 3.98% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$356,434.00 | 4.02% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | UNITED WHOLESALE MORTGAGE | 1 | \$448,000.00 | 5.06% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$180,000.00 | 2.03% | 0 | \$0.00 |
| Total | | 40 | \$8,862,087.45 | 100% | 0 | \$0.00 |
| 3138WG5T7 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$229,500.00 | 0.05% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$199,700.00 | 0.04% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 23 | \$6,360,723.00 | 1.27% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 3 | \$980,800.00 | 0.2% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$333,750.00 | 0.07% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$179,910.00 | 0.04% | 0 | \$0.00 |
| | ADVANTAGE LENDING, LLC, A NORTH CAR | 1 | \$416,385.67 | 0.08% | 0 | \$0.00 |
| | ADVISORS CAPITAL | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC. | 3 | \$1,016,750.00 | 0.2% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$268,097.00 | 0.05% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$218,000.00 | 0.04% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$242,600.00 | 0.05% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 2 | \$448,600.00 | 0.09% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$339,872.00 | 0.07% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 |
| | ALPHA MORTGAGE LLC | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$492,400.00 | 0.1% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 3 | \$836,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 3 | \$735,762.73 | 0.15% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS, LP | 1 | \$247,826.17 | 0.05% | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES | 1 | \$299,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$270,500.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$393,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$191,000.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 13 | \$3,608,812.00 | 0.72% | 0 | \$0.00 |
| | AMERICAN MORTGAGE INC | 1 | \$379,700.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 2 | \$324,100.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$486,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 15 | \$5,097,800.00 | 1.02% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$267,000.00 | 0.05% | 0 | \$0.00 |
| | AMERIDREAM MORTGAGE GROUP, LLC, | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 |

| A TEXAS LIMITED COMPANY CFL# | | | | | |
|---|----|----------------|-------|---|--------|
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$748,100.00 | 0.15% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC. | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 3 | \$597,800.00 | 0.12% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 5 | \$1,637,150.00 | 0.33% | 0 | \$0.00 |
| ANCHORBANK, FSB | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 |
| ARBOR BANK | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$213,150.00 | 0.04% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 |
| ARVEST BANK | 5 | \$1,121,770.00 | 0.22% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 2 | \$571,563.97 | 0.11% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$1,534,283.29 | 0.31% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$668,800.00 | 0.13% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$624,500.00 | 0.12% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 8 | \$1,893,518.00 | 0.38% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 |
| AUBURNBANK | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 |
| AURGROUP FINANCIAL CREDIT UNION | 1 | \$161,400.00 | 0.03% | 0 | \$0.00 |
| AURORA FINANCIAL, LLC, A VIRGINIA L | 1 | \$242,000.00 | 0.05% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$171,200.00 | 0.03% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$1,025,154.00 | 0.2% | 0 | \$0.00 |
| BANCFIRST | 1 | \$234,750.00 | 0.05% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 2 | \$333,250.00 | 0.07% | 0 | \$0.00 |
| BANK MUTUAL | 4 | \$1,016,900.00 | 0.2% | 0 | \$0.00 |
| BANK OF BRENHAM | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 |
| BANK OF ENGLAND | 4 | \$702,172.00 | 0.14% | 0 | \$0.00 |
| BANK OF HAWAII | 6 | \$2,248,600.00 | 0.45% | 0 | \$0.00 |
| BANK OF LANCASTER | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$240,750.00 | 0.05% | 0 | \$0.00 |
| BANK OF ST ELIZABETH | 1 | \$326,000.00 | 0.07% | 0 | \$0.00 |
| BANK SNB | 2 | \$416,300.00 | 0.08% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$285,300.00 | 0.06% | 0 | \$0.00 |
| BANNER BANK | 3 | \$752,023.04 | 0.15% | 0 | \$0.00 |
| BARTON CREEK LENDING GROUP LLC | 1 | \$378,575.00 | 0.08% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$993,045.00 | 0.2% | 0 | \$0.00 |
| BAY EQUITY LLC | 15 | \$5,070,860.00 | 1.01% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| BAY-VALLEY MORTGAGE GROUP | 1 | \$386,000.00 | 0.08% | 0 | \$0.00 |
| BAYCOAST BANK | 1 | \$426,650.00 | 0.09% | 0 | \$0.00 |
| BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$351,000.00 | 0.07% | 0 | \$0.00 |
| BBMC MORTGAGE LLC | 1 | \$155,200.00 | 0.03% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$415,000.00 | 0.08% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$949,950.00 | 0.19% | 0 | \$0.00 |
| BEVERLY HANKS MORTGAGE SERVICES, INC. | 2 | \$494,500.00 | 0.1% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$297,000.00 | 0.06% | 0 | \$0.00 |
| BLC COMMUNITY BANK | 1 | \$376,200.00 | 0.08% | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION | 2 | \$308,927.92 | 0.06% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK | 1 | \$324,521.21 | 0.06% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 15 | \$4,219,852.61 | 0.84% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$171,000.00 | 0.03% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 2 | \$513,000.00 | 0.1% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 2 | \$790,000.00 | 0.16% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 3 | \$662,100.00 | 0.13% | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION | 1 | \$162,000.00 | 0.03% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. | 3 | \$1,180,470.00 | 0.24% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 14 | \$5,147,325.00 | 1.03% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 18 | \$5,423,519.00 | 1.08% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 8 | \$2,308,700.00 | 0.46% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING | 1 | \$318,400.00 | 0.06% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$166,400.00 | 0.03% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE | 2 | \$454,037.00 | 0.09% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC | 1 | \$405,000.00 | 0.08% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$316,000.00 | 0.06% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 39 | \$12,377,449.00 | 2.47% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 5 | \$1,301,591.00 | 0.26% | 0 | \$0.00 |
| CASCADE RESIDENTIAL MORTGAGE LLC | 1 | \$356,000.00 | 0.07% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 58 | \$18,663,700.00 | 3.73% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE | 1 | \$337,296.00 | 0.07% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION | 1 | \$306,000.00 | 0.06% | 0 | \$0.00 |
| CBC NATIONAL BANK | 2 | \$667,000.00 | 0.13% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION | 1 | \$166,500.00 | 0.03% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 1 | \$264,500.00 | 0.05% | 0 | \$0.00 |
| CENDERRA FUNDING, INC | 1 | \$406,985.00 | 0.08% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$413,910.00 | 0.08% | 0 | \$0.00 |
| CENTRAL BANK | 3 | \$821,500.00 | 0.16% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 3 | \$992,500.00 | 0.2% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 8 | \$2,072,090.17 | 0.41% | 0 | \$0.00 |
| CF BANK | 1 | \$191,920.00 | 0.04% | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$234,000.00 | 0.05% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 13 | \$3,804,320.00 | 0.76% | 0 | \$0.00 |
| CHESSIE FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 1 | \$174,503.00 | 0.03% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$160,625.00 | 0.03% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 5 | \$900,251.00 | 0.18% | 0 | \$0.00 |
| CITIZENS STATE BANK | 2 | \$396,200.00 | 0.08% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$276,800.00 | 0.06% | 0 | \$0.00 |
| CITY NATIONAL BANK | 2 | \$498,750.00 | 0.1% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 2 | \$509,849.00 | 0.1% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$1,777,500.00 | 0.36% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$166,500.00 | 0.03% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 4 | \$1,183,918.97 | 0.24% | 0 | \$0.00 |
| COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 |
| COLORADO PROFESSIONALS MORTGAGE | 1 | \$333,000.00 | 0.07% | 0 | \$0.00 |
| COMMERCE BANK | 2 | \$496,650.00 | 0.1% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 8 | \$2,714,350.00 | 0.54% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$154,230.00 | 0.03% | 0 | \$0.00 |
| COMMUNITY BANK | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| COMMUNITY BANK DELAWARE | 1 | \$223,000.00 | 0.04% | 0 | \$0.00 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 2 | \$397,500.00 | 0.08% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 5 | \$1,081,960.00 | 0.22% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$154,500.00 | 0.03% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 10 | \$3,029,913.04 | 0.61% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 2 | \$677,000.00 | 0.14% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC. | 1 | \$218,000.00 | 0.04% | 0 | \$0.00 |
| COUNTY BANK | 1 | \$154,100.00 | 0.03% | 0 | \$0.00 |

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| | CREDIT UNION WEST | 1 | \$354,050.00 | 0.07% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC ND | 1 | \$201,780.00 | 0.04% | 0 | \$0.00 |
| | CU COMMUNITY CREDIT UNION | 2 | \$353,250.00 | 0.07% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$161,000.00 | 0.03% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$214,000.00 | 0.04% | 0 | \$0.00 |
| | CUMD | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$174,500.00 | 0.03% | 0 | \$0.00 |
| | DACOTAH BANK | 1 | \$157,725.00 | 0.03% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$274,000.00 | 0.05% | 0 | \$0.00 |
| | DATCU CREDIT UNION | 1 | \$167,200.00 | 0.03% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$208,470.00 | 0.04% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$292,798.00 | 0.06% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$328,200.00 | 0.07% | 0 | \$0.00 |
| | DEWITT BANK & TRUST CO | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$686,305.00 | 0.14% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$591,953.00 | 0.12% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$167,000.00 | 0.03% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 4 | \$1,262,721.00 | 0.25% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$307,757.00 | 0.06% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$718,500.00 | 0.14% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$301,150.00 | 0.06% | 0 | \$0.00 |
| | EAST RIVER BANK | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 |
| | ECU MORTGAGE, LLC | 1 | \$297,000.00 | 0.06% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 5 | \$1,443,100.00 | 0.29% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 6 | \$1,683,450.00 | 0.34% | 0 | \$0.00 |
| | ENT CREDIT UNION | 2 | \$341,400.00 | 0.07% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$742,000.00 | 0.15% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$188,777.00 | 0.04% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC. | 1 | \$384,000.00 | 0.08% | 0 | \$0.00 |
| | ETHOS LENDING LLC - COR | 1 | \$237,500.00 | 0.05% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$333,000.00 | 0.07% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 5 | \$1,044,397.66 | 0.21% | 0 | \$0.00 |
| | | 1 | \$156,000.00 | 0.03% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | | | | | |
| EVOLVE BANK & TRUST | 2 | \$623,617.00 | 0.12% | 0 | \$0.00 |
| EXCHANGE BANK | 1 | \$238,000.00 | 0.05% | 0 | \$0.00 |
| EXPEDITE LENDING CO. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$183,300.00 | 0.04% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 23 | \$6,502,835.00 | 1.3% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$167,752.50 | 0.03% | 0 | \$0.00 |
| FBC MORTGAGE LLC | 1 | \$247,500.00 | 0.05% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 20 | \$6,141,196.00 | 1.23% | 0 | \$0.00 |
| FIDELITY BANK | 4 | \$961,500.00 | 0.19% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 19 | \$5,695,050.34 | 1.14% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 51 | \$15,905,162.99 | 3.18% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 25 | \$8,368,974.00 | 1.67% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$932,500.00 | 0.19% | 0 | \$0.00 |
| FINANCIAL PLUS CREDIT UNION | 1 | \$154,500.00 | 0.03% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 2 | \$401,000.00 | 0.08% | 0 | \$0.00 |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$452,000.00 | 0.09% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$161,800.00 | 0.03% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,447,027.00 | 0.29% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 5 | \$1,493,600.00 | 0.3% | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$403,000.00 | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$763,255.00 | 0.15% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$504,000.00 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$369,900.00 | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$280,918.01 | 0.06% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$916,217.00 | 0.18% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 8 | \$2,325,927.00 | 0.47% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 2 | \$504,000.00 | 0.1% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$849,950.00 | 0.17% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 10 | \$2,238,920.00 | 0.45% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$185,700.00 | 0.04% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST MIDWEST BANK OF POPLAR BLUFF | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 4 | \$1,124,040.00 | 0.22% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$393,000.00 | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$1,764,455.00 | 0.35% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 1 | \$168,750.00 | 0.03% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF | 1 | \$177,821.00 | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$162,000.00 | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN DERIDDER | 1 | \$234,500.00 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BEARDSTOWN | 1 | \$185,600.00 | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$348,000.00 | 0.07% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$262,000.00 | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$219,668.65 | 0.04% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$2,797,100.00 | 0.56% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 9 | \$2,277,387.00 | 0.46% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$229,084.72 | 0.05% | 0 | \$0.00 |
| FIRSTBANK | 21 | \$5,289,751.00 | 1.06% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| FIRSTTRUST BANK | 3 | \$848,450.00 | 0.17% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 6 | \$1,224,390.00 | 0.24% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$573,380.00 | 0.11% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$278,000.00 | 0.06% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$192,100.00 | 0.04% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFONIA CORPORATION | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER,A CALIFORNIA CORPORATION | 1 | \$325,000.00 | 0.06% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 4 | \$1,381,703.00 | 0.28% | 0 | \$0.00 |
| FULTON BANK, N.A. | 2 | \$606,920.00 | 0.12% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE. | 1 | \$319,200.00 | 0.06% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$219,150.00 | 0.04% | 0 | \$0.00 |

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| | GATEWAY MORTGAGE GROUP, LLC | 8 | \$2,614,500.00 | 0.52% | 0 | \$0.00 |
| | GECU | 1 | \$326,695.00 | 0.07% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| | GERMANTOWN TRUST & SAVINGS BANK | 1 | \$198,400.00 | 0.04% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$160,050.00 | 0.03% | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$473,100.00 | 0.09% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$319,528.57 | 0.06% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$414,000.00 | 0.08% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 2 | \$752,500.00 | 0.15% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING | 1 | \$183,000.00 | 0.04% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE | 1 | \$368,000.00 | 0.07% | 0 | \$0.00 |
| | GREAT MIDWEST BANK | 1 | \$203,850.00 | 0.04% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 4 | \$875,200.00 | 0.17% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$355,000.00 | 0.07% | 0 | \$0.00 |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU | 1 | \$225,600.00 | 0.05% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$375,250.00 | 0.08% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 3 | \$666,320.00 | 0.13% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$351,845.00 | 0.07% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$356,000.00 | 0.07% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$194,623.00 | 0.04% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$379,050.00 | 0.08% | 0 | \$0.00 |
| | GULF SOUTH MORTGAGE, LLC | 2 | \$471,500.00 | 0.09% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$186,000.00 | 0.04% | 0 | \$0.00 |
| | HARBORONE BANK | 3 | \$712,000.00 | 0.14% | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | \$1,323,000.00 | 0.26% | 0 | \$0.00 |
| | HAWAII STATE FEDERAL CREDIT UNION | 1 | \$585,000.00 | 0.12% | 0 | \$0.00 |
| | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 |
| | HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$223,000.00 | 0.04% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 2 | \$541,850.00 | 0.11% | 0 | \$0.00 |
| | HIAWATHA BANK AND TRUST CO, AN IOWA BANKING CORPORATION | 1 | \$332,000.00 | 0.07% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 4 | \$1,107,494.00 | 0.22% | 0 | \$0.00 |
| | | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 |

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| HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR | | | | | |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$172,500.00 | 0.03% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 3 | \$615,720.00 | 0.12% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 |
| HNB NATIONAL BANK | 1 | \$184,500.00 | 0.04% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$564,600.00 | 0.11% | 0 | \$0.00 |
| HOME LOAN ALLIANCE, LLC | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 2 | \$836,850.00 | 0.17% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 10 | \$2,538,079.00 | 0.51% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 22 | \$6,774,186.00 | 1.35% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$1,184,000.00 | 0.24% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 3 | \$748,440.00 | 0.15% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 6 | \$1,481,802.00 | 0.3% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$162,450.00 | 0.03% | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$151,000.00 | 0.03% | 0 | \$0.00 |
| HOMETRUST BANK | 1 | \$282,000.00 | 0.06% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 3 | \$604,910.00 | 0.12% | 0 | \$0.00 |
| HONOR BANK | 1 | \$339,892.00 | 0.07% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$158,000.00 | 0.03% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC. | 1 | \$290,250.00 | 0.06% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$416,371.93 | 0.08% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 6 | \$1,515,824.34 | 0.3% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 9 | \$1,985,040.00 | 0.4% | 0 | \$0.00 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$161,500.00 | 0.03% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$194,000.00 | 0.04% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$154,850.00 | 0.03% | 0 | \$0.00 |
| ILLINI BANK | 1 | \$180,350.00 | 0.04% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$643,430.00 | 0.13% | 0 | \$0.00 |
| INDEPENDENT BANK | 3 | \$766,776.41 | 0.15% | 0 | \$0.00 |
| INTEGRITY FIRST BANK | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| INTERBANK | 1 | \$309,000.00 | 0.06% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 3 | \$928,650.00 | 0.19% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 3 | \$923,750.00 | 0.18% | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$165,775.00 | 0.03% | 0 | \$0.00 |

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| J.G. WENTWORTH HOME LENDING, INC. - CONV | 4 | \$1,322,900.00 | 0.26% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$175,920.00 | 0.04% | 0 | \$0.00 |
| JB ASSOCIATES LLC | 1 | \$228,600.00 | 0.05% | 0 | \$0.00 |
| JC FINANCIAL SOLUTIONS, INC. | 1 | \$364,000.00 | 0.07% | 0 | \$0.00 |
| JET DIRECT FUNDING CORP | 1 | \$158,500.00 | 0.03% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, LLC | 1 | \$338,300.00 | 0.07% | 0 | \$0.00 |
| JMAC LENDING, INC. | 3 | \$1,184,600.00 | 0.24% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. | 3 | \$1,043,950.00 | 0.21% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 10 | \$3,241,300.00 | 0.65% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$741,400.00 | 0.15% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 16 | \$4,382,832.00 | 0.88% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 6 | \$1,589,877.50 | 0.32% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |
| LEADER BANK N.A. | 8 | \$2,540,845.00 | 0.51% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$170,050.00 | 0.03% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$294,000.00 | 0.06% | 0 | \$0.00 |
| LENDLINK FINANCIAL INC. | 1 | \$176,744.97 | 0.04% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$243,000.00 | 0.05% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 |
| LIBERTY BANK FOR SAVINGS | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$1,067,600.00 | 0.21% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$480,400.00 | 0.1% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$249,600.00 | 0.05% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 4 | \$1,190,267.00 | 0.24% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 |
| MARINE BANK | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$332,720.00 | 0.07% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$237,000.00 | 0.05% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$589,900.00 | 0.12% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING | 3 | \$835,500.00 | 0.17% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC | 1 | \$294,000.00 | 0.06% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$553,000.00 | 0.11% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$263,542.46 | 0.05% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 5 | \$1,327,900.00 | 0.27% | 0 | \$0.00 |

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| MEMBERS MORTGAGE COMPANY, INC. | 2 | \$588,400.00 | 0.12% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$238,000.00 | 0.05% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$590,000.00 | 0.12% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$340,100.00 | 0.07% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 4 | \$1,018,805.00 | 0.2% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 3 | \$617,090.00 | 0.12% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 3 | \$832,060.00 | 0.17% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$207,200.00 | 0.04% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 1 | \$245,500.00 | 0.05% | 0 | \$0.00 |
| MIDLAND STATES BANK | 5 | \$1,093,705.00 | 0.22% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 5 | \$1,372,000.00 | 0.27% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 2 | \$567,700.00 | 0.11% | 0 | \$0.00 |
| MLEND | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$209,785.00 | 0.04% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$169,000.00 | 0.03% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 1 | \$313,637.27 | 0.06% | 0 | \$0.00 |
| MORRILL AND JANES BANK & TRUST | 1 | \$403,750.00 | 0.08% | 0 | \$0.00 |
| MORRIS BANK | 1 | \$174,000.00 | 0.03% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 2 | \$545,000.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 4 | \$954,721.00 | 0.19% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$404,000.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC. | 1 | \$215,920.00 | 0.04% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC. | 1 | \$172,700.00 | 0.03% | 0 | \$0.00 |
| MORTGAGE TRUST INC. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| MORTGAGENETWORK | 10 | \$3,348,810.00 | 0.67% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 8 | \$1,959,859.00 | 0.39% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 4 | \$1,326,000.00 | 0.27% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 17 | \$4,467,715.00 | 0.89% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$151,905.00 | 0.03% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 4 | \$1,189,500.00 | 0.24% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$153,600.00 | 0.03% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$165,300.00 | 0.03% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION | 2 | \$432,000.00 | 0.09% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$279,000.00 | 0.06% | 0 | \$0.00 |

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| NATIONS DIRECT MORTGAGE, LLC | 2 | \$712,000.00 | 0.14% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$488,000.00 | 0.1% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$345,000.00 | 0.07% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 3 | \$969,250.00 | 0.19% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| NBKC BANK | 7 | \$2,159,672.00 | 0.43% | 0 | \$0.00 |
| NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC. | 1 | \$372,940.00 | 0.07% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$153,768.05 | 0.03% | 0 | \$0.00 |
| NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 1 | \$161,500.00 | 0.03% | 0 | \$0.00 |
| NEW ERA BANK | 1 | \$159,600.00 | 0.03% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 2 | \$597,614.40 | 0.12% | 0 | \$0.00 |
| NEWFIELD NATIONAL BANK, A NATIONAL BANK | 1 | \$245,629.49 | 0.05% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$191,723.36 | 0.04% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 2 | \$370,000.00 | 0.07% | 0 | \$0.00 |
| NJ LENDERS CORP. | 5 | \$1,585,989.00 | 0.32% | 0 | \$0.00 |
| NMSI INC ., A CALIFORNIA CORPORATION | 1 | \$358,500.00 | 0.07% | 0 | \$0.00 |
| NOIC, INC. | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$254,625.00 | 0.05% | 0 | \$0.00 |
| NORTHERN BANK & TRUST COMPANY | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 |
| NORTHPOINTE BANK | 2 | \$649,636.10 | 0.13% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,662,351.99 | 0.33% | 0 | \$0.00 |
| NORTHWOODS BANK OF MINNESOTA | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$156,750.00 | 0.03% | 0 | \$0.00 |
| NORWOOD BANK | 1 | \$385,000.00 | 0.08% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$196,200.00 | 0.04% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$415,000.00 | 0.08% | 0 | \$0.00 |
| NOVA HOME LOANS | 2 | \$557,000.00 | 0.11% | 0 | \$0.00 |
| NRLFEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 |
| NUDGE FUNDING, LLC | 1 | \$202,500.00 | 0.04% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$186,400.00 | 0.04% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 5 | \$1,507,502.00 | 0.3% | 0 | \$0.00 |
| OLD NATIONAL BANK | 5 | \$1,384,400.00 | 0.28% | 0 | \$0.00 |

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| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 5 | \$1,873,500.00 | 0.37% | 0 | \$0.00 |
| OOSTBURG STATE BANK | 2 | \$394,500.00 | 0.08% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| ORANGE COUNTY & APOS; S CREDIT UNION | 3 | \$1,251,400.00 | 0.25% | 0 | \$0.00 |
| ORIGIN BANK | 3 | \$763,625.07 | 0.15% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP | 1 | \$357,000.00 | 0.07% | 0 | \$0.00 |
| PACIFIC HOME LOANS, INC. | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 4 | \$951,300.00 | 0.19% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$597,100.00 | 0.12% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 5 | \$1,129,000.00 | 0.23% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$528,000.00 | 0.11% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 20 | \$7,107,100.00 | 1.42% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$243,750.00 | 0.05% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 5 | \$1,495,894.36 | 0.3% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$165,244.00 | 0.03% | 0 | \$0.00 |
| PENRITH HOME LOANS/RENTON , | 1 | \$383,000.00 | 0.08% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC | 1 | \$257,100.00 | 0.05% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 4 | \$943,320.00 | 0.19% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK | 1 | \$187,500.00 | 0.04% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 5 | \$1,331,650.00 | 0.27% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$364,350.00 | 0.07% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 1 | \$182,300.00 | 0.04% | 0 | \$0.00 |
| PEOPLES TRUST COMPANY | 1 | \$204,214.00 | 0.04% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$251,628.75 | 0.05% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 1 | \$414,000.00 | 0.08% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$658,500.00 | 0.13% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 8 | \$1,937,230.00 | 0.39% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 8 | \$2,442,950.00 | 0.49% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION | 2 | \$464,750.00 | 0.09% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$453,200.00 | 0.09% | 0 | \$0.00 |
| POWER RESIDENTIAL MORTGAGE CORPORAT | 1 | \$385,600.00 | 0.08% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$214,450.00 | 0.04% | 0 | \$0.00 |
| PREMIERBANK | 1 | \$218,000.00 | 0.04% | 0 | \$0.00 |

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| | PRIMARY CAPITAL MORTGAGE, LLC | 6 | \$1,631,500.00 | 0.33% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$451,800.00 | 0.09% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$410,600.00 | 0.08% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 3 | \$811,688.00 | 0.16% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 11 | \$3,622,626.76 | 0.72% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 5 | \$1,797,500.00 | 0.36% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 4 | \$1,321,123.00 | 0.26% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$230,688.00 | 0.05% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$546,600.00 | 0.11% | 0 | \$0.00 |
| | R P FUNDING INC. | 2 | \$452,350.00 | 0.09% | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$605,000.00 | 0.12% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$324,000.00 | 0.06% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$254,400.00 | 0.05% | 0 | \$0.00 |
| | RANLIFE, INC. | 2 | \$539,200.00 | 0.11% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$173,600.00 | 0.03% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$199,705.36 | 0.04% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$368,500.00 | 0.07% | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$176,924.00 | 0.04% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$251,850.00 | 0.05% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 3 | \$579,120.00 | 0.12% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$221,000.00 | 0.04% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$655,000.00 | 0.13% | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$384,000.00 | 0.08% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$159,000.00 | 0.03% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$172,330.00 | 0.03% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION - COR | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$773,250.00 | 0.15% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$606,000.00 | 0.12% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$263,000.00 | 0.05% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 12 | \$3,872,300.00 | 0.77% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 7 | \$1,599,800.00 | 0.32% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$500,800.00 | 0.1% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 5 | \$1,518,876.00 | 0.3% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$327,526.00 | 0.07% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 3 | \$956,000.00 | 0.19% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 8 | \$2,339,000.00 | 0.47% | 0 | \$0.00 |
| | | 1 | \$368,000.00 | 0.07% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| SANTA CLARA COUNTY FEDERAL CREDIT UNION | | | | | |
| SANTANDER BANK, N.A. | 3 | \$673,440.00 | 0.13% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 |
| SEAMEN'S BANK | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$248,500.00 | 0.05% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$775,420.00 | 0.16% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 8 | \$2,431,300.00 | 0.49% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION | 1 | \$162,600.00 | 0.03% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 2 | \$491,615.00 | 0.1% | 0 | \$0.00 |
| SETTLERS BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| SFMC, LP | 1 | \$150,549.97 | 0.03% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$230,370.00 | 0.05% | 0 | \$0.00 |
| SHELBY SAVINGS BANK | 1 | \$264,500.00 | 0.05% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$306,000.00 | 0.06% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 26 | \$9,594,360.00 | 1.92% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$211,500.00 | 0.04% | 0 | \$0.00 |
| SOUTH ATLANTIC BANK | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$1,079,500.00 | 0.22% | 0 | \$0.00 |
| SOUTH STATE BANK | 5 | \$1,691,049.00 | 0.34% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION | 3 | \$835,200.00 | 0.17% | 0 | \$0.00 |
| SSBT MORTGAGE GROUP | 1 | \$205,600.00 | 0.04% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$205,600.00 | 0.04% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 2 | \$880,000.00 | 0.18% | 0 | \$0.00 |
| STATE BANK OF NEW PRAGUE | 1 | \$221,000.00 | 0.04% | 0 | \$0.00 |
| STATE BANK OF NEWBURG | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| STATE SAVINGS BANK | 1 | \$218,762.00 | 0.04% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC | 1 | \$306,850.00 | 0.06% | 0 | \$0.00 |
| STEARNS LENDING INC. | 4 | \$1,346,750.00 | 0.27% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 37 | \$12,299,950.00 | 2.46% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$208,800.00 | 0.04% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 5 | \$1,359,808.00 | 0.27% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 4 | \$1,169,020.00 | 0.23% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| SUNCOAST CREDIT UNION | 4 | \$740,000.00 | 0.15% | 0 | \$0.00 |
| SUPERIOR CREDIT UNION, INC. | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 18 | \$4,758,458.00 | 0.95% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 7 | \$1,772,650.00 | 0.35% | 0 | \$0.00 |
| TD BANK, N.A. | 4 | \$1,016,900.00 | 0.2% | 0 | \$0.00 |
| TEUTOPOLIS STATE BANK | 1 | \$262,880.00 | 0.05% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$396,000.00 | 0.08% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$311,142.00 | 0.06% | 0 | \$0.00 |
| THE BANKERS BANK | 1 | \$276,250.00 | 0.06% | 0 | \$0.00 |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$179,100.00 | 0.04% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 2 | \$499,700.00 | 0.1% | 0 | \$0.00 |
| THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$172,000.00 | 0.03% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF NORTHFIE | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK | 1 | \$177,600.00 | 0.04% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$504,700.00 | 0.1% | 0 | \$0.00 |
| THE PARIS NATIONAL BANK | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$301,500.00 | 0.06% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 4 | \$1,152,500.00 | 0.23% | 0 | \$0.00 |
| TOTALBANK | 1 | \$346,750.00 | 0.07% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 2 | \$726,890.09 | 0.15% | 0 | \$0.00 |
| TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$355,200.00 | 0.07% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 2 | \$517,600.00 | 0.1% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$160,050.00 | 0.03% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST | 1 | \$170,300.00 | 0.03% | 0 | \$0.00 |
| ULSTER SAVINGS BANK | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 1 | \$297,500.00 | 0.06% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$1,272,211.96 | 0.25% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$159,600.00 | 0.03% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 3 | \$1,283,592.99 | 0.26% | 0 | \$0.00 |

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| | UNITUS COMMUNITY CREDIT UNION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$315,534.47 | 0.06% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,235,900.00 | 0.25% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 11 | \$3,390,369.53 | 0.68% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$313,500.00 | 0.06% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 9 | \$2,478,370.00 | 0.5% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$328,000.00 | 0.07% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$788,000.00 | 0.16% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$390,500.00 | 0.08% | 0 | \$0.00 |
| | USX FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$612,000.00 | 0.12% | 0 | \$0.00 |
| | UW CREDIT UNION | 9 | \$2,098,950.00 | 0.42% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$794,000.00 | 0.16% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$926,176.00 | 0.19% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$166,250.00 | 0.03% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$364,385.00 | 0.07% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 7 | \$1,895,716.00 | 0.38% | 0 | \$0.00 |
| | VERITEX COMMUNITY BANK | 1 | \$301,704.87 | 0.06% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$159,000.00 | 0.03% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$356,500.00 | 0.07% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$481,000.00 | 0.1% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$295,200.00 | 0.06% | 0 | \$0.00 |
| | WAYNE BANK AND TRUST CO. | 1 | \$171,000.00 | 0.03% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$204,691.23 | 0.04% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 3 | \$656,150.00 | 0.13% | 0 | \$0.00 |
| | WESTFIELD BANK FSB | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$298,770.00 | 0.06% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$596,500.00 | 0.12% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 2 | \$551,360.00 | 0.11% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIABILITY COMPAN | 1 | \$180,800.00 | 0.04% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 3 | \$990,034.00 | 0.2% | 0 | \$0.00 |

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| | WISCONSIN BANK & TRUST | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$172,800.00 | 0.03% | 0 | \$0.00 |
| | ZB, N.A. DBA NEVADA STATE BANK | 1 | \$155,500.00 | 0.03% | 0 | \$0.00 |
| | Unavailable | 5 | \$1,254,910.11 | 0.43% | 0 | \$0.00 |
| Total | | 1,765 | \$500,145,071.02 | 100% | 0 | \$0.00 |
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| 3138WG5U4 | 1ST ALLIANCE MORTGAGE LLC | 1 | \$178,500.00 | 0.07% | 0 | \$0.00 |
| | AAXY L.L.C DBA AAXY MORTGAGE | 1 | \$353,466.82 | 0.14% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$3,036,592.00 | 1.22% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$167,925.00 | 0.07% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP ,LC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC. | 1 | \$185,400.00 | 0.07% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 2 | \$497,650.00 | 0.2% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$548,910.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$238,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$272,400.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 7 | \$1,678,938.00 | 0.67% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 9 | \$3,061,341.00 | 1.23% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$356,250.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICASH | 1 | \$401,955.97 | 0.16% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$258,200.00 | 0.1% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$198,400.00 | 0.08% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 3 | \$560,000.00 | 0.22% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 3 | \$1,007,663.00 | 0.4% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$497,500.00 | 0.2% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | 1 | \$275,200.00 | 0.11% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$580,750.00 | 0.23% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$183,900.00 | 0.07% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$408,000.00 | 0.16% | 0 | \$0.00 |
| | ARVEST BANK | 5 | \$1,242,775.00 | 0.5% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$1,208,926.77 | 0.48% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$1,267,500.00 | 0.51% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 |

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| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$386,375.00 | 0.15% | 0 | \$0.00 |
| BANCFIRST | 1 | \$319,200.00 | 0.13% | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$203,800.00 | 0.08% | 0 | \$0.00 |
| BANK OF COLORADO | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 |
| BANK OF HERRIN | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| BANK OF SULLIVAN | 1 | \$162,000.00 | 0.06% | 0 | \$0.00 |
| BANKERS XPRESS LLC | 1 | \$474,950.00 | 0.19% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| BANNER BANK | 3 | \$797,310.00 | 0.32% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$319,500.00 | 0.13% | 0 | \$0.00 |
| BAY EQUITY LLC | 8 | \$1,991,235.00 | 0.8% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 |
| BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$445,500.00 | 0.18% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 7 | \$1,745,420.22 | 0.7% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$221,500.00 | 0.09% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 2 | \$627,200.00 | 0.25% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$195,832.44 | 0.08% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. | 1 | \$391,000.00 | 0.16% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 10 | \$2,779,128.00 | 1.11% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 9 | \$2,711,350.00 | 1.09% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$516,500.00 | 0.21% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING | 2 | \$490,000.00 | 0.2% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE | 1 | \$200,761.00 | 0.08% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC | 2 | \$563,951.00 | 0.23% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$394,250.00 | 0.16% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$166,000.00 | 0.07% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | \$2,745,025.00 | 1.1% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$246,500.00 | 0.1% | 0 | \$0.00 |
| CAROLINA TRUST FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 24 | \$8,356,865.95 | 3.35% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| CBC NATIONAL BANK | 2 | \$608,405.00 | 0.24% | 0 | \$0.00 |
| CENTENNIAL BANK & TRUST | 1 | \$182,915.86 | 0.07% | 0 | \$0.00 |
| CENTRAL BANK OF MOBERLY | 1 | \$318,250.00 | 0.13% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| CENTRAL BANK OF ST LOUIS | 1 | \$271,000.00 | 0.11% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 7 | \$2,377,816.00 | 0.95% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 9 | \$2,405,300.00 | 0.96% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 7 | \$1,433,653.00 | 0.57% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| CLASSIC HOME MORTGAGE INC | 1 | \$155,700.00 | 0.06% | 0 | \$0.00 |
| CMC HOME LENDING | 2 | \$489,692.00 | 0.2% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$402,400.00 | 0.16% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 4 | \$1,176,125.00 | 0.47% | 0 | \$0.00 |
| COLFAX BANKING COMPANY | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$188,400.00 | 0.08% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 3 | \$795,068.47 | 0.32% | 0 | \$0.00 |
| COLUMBIA STATE BANK | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 |
| COMMERCE BANK | 1 | \$326,400.00 | 0.13% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 3 | \$621,700.00 | 0.25% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION,3130 CROW C | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$478,792.00 | 0.19% | 0 | \$0.00 |
| COMMUNITY BANK, NA | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$370,000.00 | 0.15% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$500,381.00 | 0.2% | 0 | \$0.00 |
| COMPASS HOME LOANS, LLC | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$164,000.00 | 0.07% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 6 | \$1,797,044.00 | 0.72% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$359,200.00 | 0.14% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 2 | \$489,400.00 | 0.2% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC., | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$152,325.00 | 0.06% | 0 | \$0.00 |
| COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$428,500.00 | 0.17% | 0 | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$167,000.00 | 0.07% | 0 | \$0.00 |
| DENALI STATE BANK | 1 | \$194,500.00 | 0.08% | 0 | \$0.00 |
| DENMARK STATE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| DEWITT BANK & TRUST | 1 | \$220,600.00 | 0.09% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 6 | \$1,788,834.00 | 0.72% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$310,500.00 | 0.12% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$661,000.00 | 0.26% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 7 | \$2,032,200.00 | 0.81% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 5 | \$1,150,000.00 | 0.46% | 0 | \$0.00 |
| ENT CREDIT UNION | 1 | \$301,150.00 | 0.12% | 0 | \$0.00 |
| ENTEGRA BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
| ENTERPRISE BANK & TRUST | 1 | \$161,415.00 | 0.06% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$363,375.00 | 0.15% | 0 | \$0.00 |
| EQUITY LOANS LLC | 1 | \$158,416.28 | 0.06% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$175,900.00 | 0.07% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC. | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$199,705.36 | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$232,400.00 | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$152,935.21 | 0.06% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 5 | \$1,239,026.00 | 0.5% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE COMPANY | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$3,493,479.00 | 1.4% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 |
| FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 |
| FAMILY SAVINGS CREDIT UNION | 1 | \$189,726.24 | 0.08% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$318,677.00 | 0.13% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$182,200.00 | 0.07% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 10 | \$2,278,502.00 | 0.91% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$1,319,620.00 | 0.53% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 25 | \$7,794,454.00 | 3.12% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 12 | \$3,389,350.00 | 1.36% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$275,200.00 | 0.11% | 0 | \$0.00 |
| | 1 | \$254,000.00 | 0.1% | 0 | \$0.00 |

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| FIRST BANK D/B/A FIRST BANK MORTGAGE | | | | | |
| FIRST BANK FINANCIAL CENTRE | 1 | \$246,400.00 | 0.1% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 2 | \$544,250.00 | 0.22% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$175,811.00 | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL BANK AND TRUST | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$325,394.00 | 0.13% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$1,025,800.00 | 0.41% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$612,790.00 | 0.25% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$501,250.00 | 0.2% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,336,250.00 | 0.53% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 2 | \$460,000.00 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$234,054.68 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$258,500.00 | 0.1% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$281,000.00 | 0.11% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$625,000.00 | 0.25% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$150,515.00 | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$280,980.00 | 0.11% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$464,800.00 | 0.19% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$158,650.00 | 0.06% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$1,399,050.00 | 0.56% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| FIRSTBANK | 9 | \$2,476,220.00 | 0.99% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$745,840.00 | 0.3% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| FNB BANK, N.A. | 1 | \$377,330.00 | 0.15% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$164,400.00 | 0.07% | 0 | \$0.00 |
| FREEDOM CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$251,250.00 | 0.1% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$599,920.00 | 0.24% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 1 | \$416,500.00 | 0.17% | 0 | \$0.00 |

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| | GIANT REALTY INCORPORATED | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$182,500.00 | 0.07% | 0 | \$0.00 |
| | GOLDEN BELT BANK FSA | 1 | \$171,000.00 | 0.07% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$612,200.00 | 0.25% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 4 | \$848,760.36 | 0.34% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$313,800.00 | 0.13% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$343,000.00 | 0.14% | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$529,686.13 | 0.21% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$222,300.00 | 0.09% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$258,075.00 | 0.1% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 10 | \$3,028,100.00 | 1.21% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$581,300.00 | 0.23% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$151,050.00 | 0.06% | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$208,600.00 | 0.08% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$337,250.00 | 0.14% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$749,409.82 | 0.3% | 0 | \$0.00 |
| | IBMSECU | 1 | \$202,400.00 | 0.08% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$909,307.25 | 0.36% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$196,516.45 | 0.08% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$420,000.00 | 0.17% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING, LLV | 1 | \$352,468.33 | 0.14% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$312,800.00 | 0.13% | 0 | \$0.00 |
| | KENSINGTON BANK | 1 | \$326,000.00 | 0.13% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$1,139,000.00 | 0.46% | 0 | \$0.00 |
| | KS STATE BANK | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$313,600.00 | 0.13% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 8 | \$2,288,500.00 | 0.92% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$327,000.00 | 0.13% | 0 | \$0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 |
| | LEADER BANK N.A. | 2 | \$697,000.00 | 0.28% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$368,300.00 | 0.15% | 0 | \$0.00 |

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| LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$170,100.00 | 0.07% | 0 | \$0.00 |
| LENDIA, INC | 1 | \$411,379.46 | 0.16% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION | 1 | \$161,500.00 | 0.06% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |
| LONGVIEW BANK | 1 | \$263,602.37 | 0.11% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 |
| LYNX MORTGAGE BANK LLC (23045) | 1 | \$496,533.55 | 0.2% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 2 | \$589,250.00 | 0.24% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$254,500.00 | 0.1% | 0 | \$0.00 |
| MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$879,915.00 | 0.35% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 3 | \$824,980.00 | 0.33% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$259,200.00 | 0.1% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$179,999.00 | 0.07% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 4 | \$1,226,700.00 | 0.49% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$275,500.00 | 0.11% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$653,750.00 | 0.26% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$159,125.00 | 0.06% | 0 | \$0.00 |
| MILL CITY CREDIT UNION | 1 | \$235,600.00 | 0.09% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| MONARCH MORTGAGE | 1 | \$198,014.29 | 0.08% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$164,000.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$407,700.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 5 | \$1,042,050.00 | 0.42% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| MORTGAGENETWORK | 5 | \$1,113,320.00 | 0.45% | 0 | \$0.00 |
| MOUNT VERNON BANK AND TRUST COMPANY | 1 | \$319,000.00 | 0.13% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$359,000.00 | 0.14% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| MOUNTAIN WEST FINANCIAL, INC | 5 | \$1,509,700.00 | 0.6% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 17 | \$4,020,123.00 | 1.61% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$578,910.00 | 0.23% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 4 | \$1,057,000.00 | 0.42% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION (21058) | 1 | \$287,000.00 | 0.11% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 2 | \$609,000.00 | 0.24% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$395,000.00 | 0.16% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$471,200.00 | 0.19% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$195,200.00 | 0.08% | 0 | \$0.00 |
| NBKC BANK | 3 | \$887,221.00 | 0.36% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$274,400.00 | 0.11% | 0 | \$0.00 |
| NJ LENDERS CORP. | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 |
| NMSI INC., A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$298,300.00 | 0.12% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$804,000.00 | 0.32% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA | 2 | \$372,500.00 | 0.15% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$159,300.00 | 0.06% | 0 | \$0.00 |
| NUVISION FCU | 5 | \$1,554,000.00 | 0.62% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 5 | \$1,646,155.93 | 0.66% | 0 | \$0.00 |
| NXT BANK | 1 | \$162,500.00 | 0.07% | 0 | \$0.00 |
| OLD NATIONAL BANK | 3 | \$953,750.00 | 0.38% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION | 1 | \$184,700.00 | 0.07% | 0 | \$0.00 |
| OOSTBURG STATE BANK | 1 | \$173,520.00 | 0.07% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$387,600.00 | 0.16% | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION | 1 | \$162,759.86 | 0.07% | 0 | \$0.00 |
| ORANGE COUNTY & APOS; S CREDIT UNION | 1 | \$259,000.00 | 0.1% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$416,000.00 | 0.17% | 0 | \$0.00 |
| ORIGIN BANK | 3 | \$829,611.00 | 0.33% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 2 | \$397,500.00 | 0.16% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$287,920.00 | 0.12% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$448,000.00 | 0.18% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$666,692.00 | 0.27% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$273,000.00 | 0.11% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| PARKSIDE LENDING LLC | 9 | \$4,225,120.00 | 1.69% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$181,097.00 | 0.07% | 0 | \$0.00 |
| PEOPLES BANK - WENATCHEE | 1 | \$219,278.00 | 0.09% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$658,000.00 | 0.26% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 5 | \$1,580,800.00 | 0.63% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 2 | \$404,610.00 | 0.16% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$164,275.00 | 0.07% | 0 | \$0.00 |
| PINNACLE BANK-WYOMING, A WYOMING CORPORATION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 1 | \$348,750.00 | 0.14% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 6 | \$1,512,537.00 | 0.61% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| POCA VALLEY BANK INC. THE | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC. | 1 | \$356,250.00 | 0.14% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 7 | \$1,882,955.00 | 0.75% | 0 | \$0.00 |
| PRO MORTGAGE ASSOCIATES, INC. | 1 | \$167,000.00 | 0.07% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 7 | \$2,330,136.00 | 0.93% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$635,000.00 | 0.25% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$267,000.00 | 0.11% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 1 | \$369,660.00 | 0.15% | 0 | \$0.00 |
| R P FUNDING INC. | 1 | \$307,800.00 | 0.12% | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$190,418.00 | 0.08% | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO. | 1 | \$318,750.00 | 0.13% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 1 | \$177,990.00 | 0.07% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 2 | \$372,733.45 | 0.15% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$167,200.00 | 0.07% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 2 | \$646,888.00 | 0.26% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$511,820.00 | 0.2% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$199,692.07 | 0.08% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 |
| SAFE CREDIT UNION | 2 | \$330,000.00 | 0.13% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 7 | \$1,726,400.00 | 0.69% | 0 | \$0.00 |
| SAN MATEO CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 5 | \$1,629,578.75 | 0.65% | 0 | \$0.00 |

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| | SCHLUMBERGER EMPLOYEES CU | 1 | \$256,122.12 | 0.1% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$678,200.00 | 0.27% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$751,678.00 | 0.3% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 18 | \$6,990,530.00 | 2.8% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 2 | \$619,600.00 | 0.25% | 0 | \$0.00 |
| | SOUTH STATE BANK | 3 | \$703,000.00 | 0.28% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$217,500.00 | 0.09% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 |
| | ST.MARY'S BANK | 2 | \$477,900.00 | 0.19% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 2 | \$509,240.00 | 0.2% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$175,500.00 | 0.07% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$172,720.00 | 0.07% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$159,000.00 | 0.06% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$358,150.00 | 0.14% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 4 | \$886,638.98 | 0.35% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 18 | \$6,172,812.00 | 2.47% | 0 | \$0.00 |
| | STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$321,055.00 | 0.13% | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 1 | \$199,000.00 | 0.08% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 16 | \$4,503,294.00 | 1.8% | 0 | \$0.00 |
| | SYNERGY ONE LENDING,INC,A CORPORATION | 1 | \$507,284.23 | 0.2% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 3 | \$484,600.00 | 0.19% | 0 | \$0.00 |
| | TD BANK, N.A. | 2 | \$450,000.00 | 0.18% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$781,600.00 | 0.31% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 2 | \$737,000.00 | 0.3% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$194,719.04 | 0.08% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| THE FIRST NATIONAL BANK OF GRANBURY | 1 | \$199,920.00 | 0.08% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$313,500.00 | 0.13% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 |
| THE PRIVATE BANK AND TRUST | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY | 1 | \$278,000.00 | 0.11% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$183,100.00 | 0.07% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$193,500.00 | 0.08% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$155,600.00 | 0.06% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$550,554.00 | 0.22% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$220,150.00 | 0.09% | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE & INVESTMENTS INC, DBA TOWN SQUARE FINA | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$1,051,000.00 | 0.42% | 0 | \$0.00 |
| UNITED BANK | 1 | \$239,719.00 | 0.1% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 5 | \$2,546,559.52 | 1.02% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$345,300.00 | 0.14% | 0 | \$0.00 |
| UNIVERISTY CREDIT UNION | 1 | \$183,400.00 | 0.07% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 5 | \$1,676,908.62 | 0.67% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 9 | \$2,224,550.70 | 0.89% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 3 | \$888,000.00 | 0.36% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$278,000.00 | 0.11% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 4 | \$1,152,550.00 | 0.46% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$238,000.00 | 0.1% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$371,450.00 | 0.15% | 0 | \$0.00 |
| USE CREDIT UNION | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 |
| UW CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| UWHARRIE BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC. | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$293,600.00 | 0.12% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA | 5 | \$1,726,497.00 | 0.69% | 0 | \$0.00 |
| VERITEX COMMUNITY BANK | 1 | \$350,400.00 | 0.14% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$237,000.00 | 0.09% | 0 | \$0.00 |

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| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$284,211.00 | 0.11% | 0 | \$0.00 |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$272,976.00 | 0.11% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 2 | \$422,220.09 | 0.17% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$177,925.63 | 0.07% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$254,500.00 | 0.1% | 0 | \$0.00 |
| | Unavailable | 2 | \$474,200.00 | 0.24% | 0 | \$0.00 |
| Total | | 897 | \$249,782,512.27 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WG5V2 | ACADEMY MORTGAGE CORPORATION | 2 | \$367,136.08 | 1.11% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$184,179.73 | 0.56% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 26 | \$5,856,094.87 | 17.77% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$239,690.54 | 0.73% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$201,804.84 | 0.61% | 0 | \$0.00 |
| | AMERICANWEST BANK, DIVISION OF BANNER BANK, A WASHINGTON ST | 1 | \$172,414.24 | 0.52% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$897,306.85 | 2.72% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$248,209.84 | 0.75% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$342,251.65 | 1.04% | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$385,873.18 | 1.17% | 0 | \$0.00 |
| | CAPITAL CONCEPTS, INC. | 1 | \$250,437.47 | 0.76% | 0 | \$0.00 |
| | CHASE HOME MORTGAGE | 1 | \$415,769.36 | 1.26% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF FLORIDA | 1 | \$285,433.69 | 0.87% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$272,063.63 | 0.83% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$422,592.33 | 1.28% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$163,426.52 | 0.5% | 0 | \$0.00 |
| | FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$228,823.69 | 0.69% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$158,813.81 | 0.48% | 0 | \$0.00 |
| | FIRST NATIONAL BANK WAUPACA | 1 | \$150,305.12 | 0.46% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$237,447.69 | 0.72% | 0 | \$0.00 |
| | GECU | 1 | \$175,467.51 | 0.53% | 0 | \$0.00 |

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| | GOLDWATER BANK | 1 | \$179,219.36 | 0.54% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 10 | \$1,992,142.94 | 6.04% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$348,448.13 | 1.06% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$237,306.90 | 0.72% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 1 | \$245,274.02 | 0.74% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$614,230.44 | 1.86% | 0 | \$0.00 |
| | LEGACY STATE BANK | 1 | \$360,509.04 | 1.09% | 0 | \$0.00 |
| | LENDA, INC | 1 | \$232,297.04 | 0.7% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 3 | \$707,933.62 | 2.15% | 0 | \$0.00 |
| | MORTGAGE PRODUCERS | 1 | \$389,700.04 | 1.18% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$623,734.33 | 1.89% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$132,308.03 | 0.4% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$204,395.00 | 0.62% | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$297,176.48 | 0.9% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 5 | \$1,788,365.10 | 5.43% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 7 | \$1,978,929.15 | 6% | 0 | \$0.00 |
| | PEOPLES BANK - BALLARD | 1 | \$398,795.16 | 1.21% | 0 | \$0.00 |
| | PEOPLES BANK - COUPEVILLE | 1 | \$351,849.12 | 1.07% | 0 | \$0.00 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$270,793.99 | 0.82% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC. | 1 | \$595,786.71 | 1.81% | 0 | \$0.00 |
| | PRIME FINANCIAL CREDIT UNION | 1 | \$168,301.84 | 0.51% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$346,275.07 | 1.05% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 2 | \$1,025,631.16 | 3.11% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 16 | \$3,897,019.65 | 11.82% | 0 | \$0.00 |
| | SOUTHEAST FINANCIAL CREDIT UNION | 1 | \$183,751.65 | 0.56% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$415,769.36 | 1.26% | 0 | \$0.00 |
| | SUNMARK COMMUNITY BANK | 1 | \$317,040.58 | 0.96% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$374,992.28 | 1.14% | 0 | \$0.00 |
| | TD BANK, N.A. | 1 | \$187,468.60 | 0.57% | 0 | \$0.00 |
| | THE BANK OF BENNINGTON | 1 | \$174,084.73 | 0.53% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 2 | \$609,943.03 | 1.85% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$175,491.99 | 0.53% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$193,422.17 | 0.59% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$167,803.32 | 0.51% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 3 | \$570,329.05 | 1.73% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$270,985.38 | 0.82% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$275,025.13 | 0.87% | 0 | \$0.00 |
| Total | | 126 | \$32,958,072.23 | 100% | 0 | \$0.00 |
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| 3138WG5W0 | | 1 | \$102,425.00 | 0.08% | 0 | \$0.00 |

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| | 1ST FINANCIAL FEDERAL CREDIT UNION | | | | | |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$211,000.00 | 0.16% | 0 | \$0.00 |
| | ABBEY CREDIT UNION | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 27 | \$2,814,629.13 | 2.07% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$90,400.00 | 0.07% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$86,500.00 | 0.06% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$92,000.00 | 0.07% | 0 | \$0.00 |
| | AIMBANK | 1 | \$101,000.00 | 0.07% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$96,800.00 | 0.07% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$99,200.00 | 0.07% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$205,000.00 | 0.15% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 6 | \$571,300.00 | 0.42% | 0 | \$0.00 |
| | ALTERRA BANK | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$386,400.00 | 0.28% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$96,600.00 | 0.07% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 2 | \$195,250.00 | 0.14% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$100,500.00 | 0.07% | 0 | \$0.00 |
| | AMERICA'S FIRST FCU | 1 | \$89,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$109,250.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 1 | \$95,583.66 | 0.07% | 0 | \$0.00 |
| | AMERICAN HOME LENDING USA, LLC | 1 | \$99,200.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$109,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$95,900.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST COMPANY | 1 | \$89,550.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | \$94,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$204,800.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$106,400.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$99,800.00 | 0.07% | 0 | \$0.00 |
| | AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 10 | \$1,027,010.00 | 0.75% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 4 | \$418,850.00 | 0.31% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 4 | \$403,635.00 | 0.3% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION. | 1 | \$104,595.00 | 0.08% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| AMERISAVE MORTGAGE CORPORATION | 2 | \$214,800.00 | 0.16% | 0 | \$0.00 |
| ANCHOR D BANK | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 |
| ANCHORBANK, FSB | 3 | \$316,800.00 | 0.23% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$191,297.00 | 0.14% | 0 | \$0.00 |
| ARIZONA FEDERAL CREDIT UNION | 1 | \$107,900.00 | 0.08% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 3 | \$297,300.00 | 0.22% | 0 | \$0.00 |
| ARK LA TEX FINANCIAL SERVICES, LLC | 1 | \$86,437.00 | 0.06% | 0 | \$0.00 |
| ARK MORTGAGE INC | 1 | \$88,500.00 | 0.07% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$391,381.00 | 0.29% | 0 | \$0.00 |
| ARVEST BANK | 23 | \$2,236,085.00 | 1.64% | 0 | \$0.00 |
| ASHLAND CREDIT UNION | 1 | \$102,393.00 | 0.08% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 3 | \$290,810.41 | 0.21% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$1,184,708.57 | 0.87% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$181,180.00 | 0.13% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$301,500.00 | 0.22% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 6 | \$613,505.00 | 0.45% | 0 | \$0.00 |
| ATLANTIC COAST BANK | 1 | \$103,746.93 | 0.08% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| AUBURNBANK | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 |
| BANCFIRST | 2 | \$188,100.00 | 0.14% | 0 | \$0.00 |
| BANK MUTUAL | 2 | \$201,400.00 | 0.15% | 0 | \$0.00 |
| BANK OF AKRON | 2 | \$194,650.00 | 0.14% | 0 | \$0.00 |
| BANK OF DONIPHAN | 1 | \$106,000.00 | 0.08% | 0 | \$0.00 |
| BANK OF IDAHO (14051) | 1 | \$98,767.49 | 0.07% | 0 | \$0.00 |
| BANK OF NEW MADRID | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 2 | \$198,715.00 | 0.15% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$106,700.00 | 0.08% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY,LLC | 1 | \$104,400.00 | 0.08% | 0 | \$0.00 |
| BANNER BANK | 1 | \$96,900.00 | 0.07% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$196,610.00 | 0.14% | 0 | \$0.00 |
| BAY AREA CREDIT UNION | 1 | \$95,500.00 | 0.07% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION. | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 |
| BBMC MORTGAGE,LLC,A LIMITED LIABILITY COMPANY | 1 | \$104,350.00 | 0.08% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| BELL STATE BANK & TRUST | 1 | \$107,000.00 | 0.08% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK | 1 | \$106,700.00 | 0.08% | 0 | \$0.00 |
| BERKSHIRE BANK | 2 | \$207,000.00 | 0.15% | 0 | \$0.00 |
| BLACKHAWK BANK | 3 | \$295,300.00 | 0.22% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$101,700.00 | 0.07% | 0 | \$0.00 |
| BLOOMBANK | 1 | \$89,900.00 | 0.07% | 0 | \$0.00 |
| BNA BANK | 1 | \$94,900.00 | 0.07% | 0 | \$0.00 |
| BNAK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$92,250.00 | 0.07% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 9 | \$877,196.01 | 0.64% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 3 | \$304,850.00 | 0.22% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$97,850.00 | 0.07% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$106,700.00 | 0.08% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$211,000.00 | 0.16% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$305,000.00 | 0.22% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$366,350.00 | 0.27% | 0 | \$0.00 |
| BUSEY BANK | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 6 | \$603,049.43 | 0.44% | 0 | \$0.00 |
| CA LENDING INC DBA FIRST RATE FINANCIAL GROUP | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 2 | \$198,250.00 | 0.15% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$86,400.00 | 0.06% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$108,800.00 | 0.08% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 4 | \$392,500.00 | 0.29% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 2 | \$196,500.00 | 0.14% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$104,200.00 | 0.08% | 0 | \$0.00 |
| CBC NATIONAL BANK | 3 | \$304,950.00 | 0.22% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 3 | \$279,900.00 | 0.21% | 0 | \$0.00 |
| CENTENNIAL BANK AND TRUST | 1 | \$106,000.00 | 0.08% | 0 | \$0.00 |
| CENTRAL BANK | 2 | \$179,075.00 | 0.13% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 |
| CENTRAL BANK OF MOBERLY | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$88,000.00 | 0.06% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION | 1 | \$107,500.00 | 0.08% | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$106,420.00 | 0.08% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$87,200.00 | 0.06% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| CENTURY LENDING COMPANY | 11 | \$1,066,950.00 | 0.78% | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 |
| CHEMCEL FEDERAL CREDIT UNION | 1 | \$109,155.00 | 0.08% | 0 | \$0.00 |
| CHEMICAL BANK | 7 | \$713,400.00 | 0.52% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$296,600.00 | 0.22% | 0 | \$0.00 |
| CHOICE BANK | 1 | \$91,350.00 | 0.07% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$107,000.00 | 0.08% | 0 | \$0.00 |
| CINCINNATI OHIO POLICE FEDERAL CREDIT UNION | 1 | \$94,500.00 | 0.07% | 0 | \$0.00 |
| CITIBANK,N.A. | 1 | \$91,728.49 | 0.07% | 0 | \$0.00 |
| CITIZENS 1ST BANK - TYLER, TEXAS | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK | 1 | \$106,400.00 | 0.08% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$92,150.00 | 0.07% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 13 | \$1,326,320.00 | 0.97% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK | 1 | \$99,000.00 | 0.07% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$103,900.00 | 0.08% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU | 2 | \$209,750.00 | 0.15% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$85,600.00 | 0.06% | 0 | \$0.00 |
| CITY STATE BANK | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 |
| CIVISTA BANK | 1 | \$91,200.00 | 0.07% | 0 | \$0.00 |
| CLASSIC HOME MORTGAGE INC | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$92,150.00 | 0.07% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$200,350.00 | 0.15% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$99,050.59 | 0.07% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$105,600.00 | 0.08% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$99,849.38 | 0.07% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$98,500.00 | 0.07% | 0 | \$0.00 |
| COMMERCE BANK | 1 | \$105,600.00 | 0.08% | 0 | \$0.00 |
| COMMERCIAL STATE BANK, A CORPORATION | 1 | \$103,500.00 | 0.08% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$193,691.00 | 0.14% | 0 | \$0.00 |
| COMMUNITY BANK | 1 | \$105,450.00 | 0.08% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$105,145.61 | 0.08% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$86,500.00 | 0.06% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 7 | \$699,520.00 | 0.51% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A. | 10 | \$888,173.24 | 0.65% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$91,000.00 | 0.07% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 3 | \$286,491.00 | 0.21% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 2 | \$204,600.00 | 0.15% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| COREPLUS FEDERAL CREDIT UNION | 1 | \$109,500.00 | 0.08% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$98,940.00 | 0.07% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC., | 1 | \$108,300.00 | 0.08% | 0 | \$0.00 |
| COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA | 1 | \$109,250.00 | 0.08% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 |
| CPM FEDERAL CREDIT UNION | 1 | \$109,250.00 | 0.08% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 2 | \$194,550.00 | 0.14% | 0 | \$0.00 |
| CREDIT UNION OF OHIO | 1 | \$99,750.00 | 0.07% | 0 | \$0.00 |
| CREIGHTON FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.06% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 2 | \$192,000.00 | 0.14% | 0 | \$0.00 |
| CRESCOM BANK | 2 | \$203,595.00 | 0.15% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 2 | \$201,450.00 | 0.15% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. | 1 | \$88,500.00 | 0.07% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$488,900.00 | 0.36% | 0 | \$0.00 |
| CSBANK A DIVISION OF CARROLL COUNTY STATE BANK | 1 | \$109,300.00 | 0.08% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$109,250.00 | 0.08% | 0 | \$0.00 |
| CUMBERLAND FEDERAL BANK FSB | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| DACOTAH BANK | 1 | \$109,250.00 | 0.08% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 2 | \$189,694.13 | 0.14% | 0 | \$0.00 |
| DAY AIR CREDIT UNION INC | 2 | \$200,564.24 | 0.15% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 3 | \$308,624.70 | 0.23% | 0 | \$0.00 |
| DENVER COMMUNITY CREDIT UNION | 1 | \$103,500.00 | 0.08% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION | 1 | \$104,500.00 | 0.08% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$303,150.00 | 0.22% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 4 | \$394,516.00 | 0.29% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$94,820.00 | 0.07% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | \$316,150.00 | 0.23% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, | 1 | \$98,300.00 | 0.07% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$188,800.00 | 0.14% | 0 | \$0.00 |
| EECU | 3 | \$296,800.00 | 0.22% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$103,000.00 | 0.08% | 0 | \$0.00 |
| ENTEGRA BANK | 2 | \$180,911.00 | 0.13% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$107,000.00 | 0.08% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$108,343.38 | 0.08% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| EQUITY RESOURCES, INC. | 2 | \$203,920.00 | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 23 | \$2,278,299.82 | 1.67% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING AND/OR ITS SUC | 1 | \$92,000.00 | 0.07% | 0 | \$0.00 |
| EVERGREEN CREDIT UNION | 1 | \$93,000.00 | 0.07% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$106,700.00 | 0.08% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 3 | \$308,875.00 | 0.23% | 0 | \$0.00 |
| EXCHANGE BANK | 2 | \$202,100.00 | 0.15% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$967,788.00 | 0.71% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 2 | \$200,891.13 | 0.15% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 2 | \$201,599.74 | 0.15% | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$181,000.00 | 0.13% | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$98,400.00 | 0.07% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$104,900.00 | 0.08% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 9 | \$896,885.46 | 0.66% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 4 | \$416,200.00 | 0.31% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 9 | \$900,225.00 | 0.66% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$99,850.00 | 0.07% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$96,750.00 | 0.07% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$98,300.00 | 0.07% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$212,500.00 | 0.16% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION. | 2 | \$189,600.00 | 0.14% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 2 | \$203,000.00 | 0.15% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 3 | \$313,015.00 | 0.23% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$89,728.48 | 0.07% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$212,200.00 | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK | 2 | \$209,630.00 | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$493,070.00 | 0.36% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 2 | \$196,200.00 | 0.14% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$86,800.00 | 0.06% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION , ANATIONAL ASSOC | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$285,350.00 | 0.21% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$85,500.00 | 0.06% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 6 | \$585,200.00 | 0.43% | 0 | \$0.00 |
| FIRST KENTUCKY BANK, INC. | 1 | \$102,000.00 | 0.07% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 2 | \$191,787.00 | 0.14% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 2 | \$214,760.00 | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$196,000.00 | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 14 | \$1,391,810.00 | 1.02% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 1 | \$107,500.00 | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$95,550.00 | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$87,050.00 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$99,655.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BEARDSTOWN | 1 | \$101,329.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 22 | \$2,194,322.29 | 1.61% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$104,405.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK USA | 1 | \$106,850.00 | 0.08% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$100,800.00 | 0.07% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 5 | \$488,721.00 | 0.36% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC. | 2 | \$196,000.00 | 0.14% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 3 | \$297,500.00 | 0.22% | 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$101,850.00 | 0.07% | 0 | \$0.00 |
| FIRST SERVICE BANK | 1 | \$93,000.00 | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$93,600.00 | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 3 | \$319,440.00 | 0.23% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$407,150.00 | 0.3% | 0 | \$0.00 |
| FIRST TRUST & SAVINGS BANK | 1 | \$102,000.00 | 0.07% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$784,739.88 | 0.58% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 3 | \$286,100.00 | 0.21% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRSTTRUST BANK | 1 | \$105,151.63 | 0.08% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 2 | \$199,793.00 | 0.15% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$93,005.00 | 0.07% | 0 | \$0.00 |
| FLORIDA MORTGAGE SOLUTIONS GROUP, INC. | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| FNB BANK, N.A. | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$99,800.00 | 0.07% | 0 | \$0.00 |
| FORUM CREDIT UNION | 3 | \$305,000.00 | 0.22% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$101,650.00 | 0.07% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC. | 2 | \$191,000.00 | 0.14% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$96,800.00 | 0.07% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 2 | \$197,200.00 | 0.14% | 0 | \$0.00 |
| FULTON BANK, N.A. | 2 | \$193,000.00 | 0.14% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$587,789.42 | 0.43% | 0 | \$0.00 |
| GECU | 2 | \$204,253.00 | 0.15% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$101,500.00 | 0.07% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$207,900.00 | 0.15% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 3 | \$293,000.00 | 0.22% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$106,000.00 | 0.08% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$209,650.00 | 0.15% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$107,850.00 | 0.08% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$99,000.00 | 0.07% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$87,000.00 | 0.06% | 0 | \$0.00 |
| GREAT WESTERN BANK | 3 | \$279,000.00 | 0.21% | 0 | \$0.00 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU | 1 | \$90,155.00 | 0.07% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. | 1 | \$106,000.00 | 0.08% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$95,400.00 | 0.07% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 4 | \$383,500.00 | 0.28% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 13 | \$1,305,526.13 | 0.96% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$211,242.95 | 0.16% | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC | 1 | \$97,709.02 | 0.07% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$206,000.00 | 0.15% | 0 | \$0.00 |
| HIGH PLAINS BANK | 1 | \$93,327.07 | 0.07% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$101,600.00 | 0.07% | 0 | \$0.00 |
| HIICKORY POINT BANK & TRUST | 1 | \$94,500.00 | 0.07% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| HNB FIRST BANK | 1 | \$107,250.00 | 0.08% | 0 | \$0.00 |
| HNB NATIONAL BANK | 1 | \$101,750.00 | 0.07% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$85,600.00 | 0.06% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 3 | \$297,750.00 | 0.22% | 0 | \$0.00 |
| HOME MORTGAGE CORPORATION (24255) | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 6 | \$613,400.00 | 0.45% | 0 | \$0.00 |
| HOME STATE BANK, N.A. | 2 | \$186,250.00 | 0.14% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 9 | \$893,850.00 | 0.66% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$201,000.00 | 0.15% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$105,750.00 | 0.08% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 4 | \$384,200.00 | 0.28% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 2 | \$195,000.00 | 0.14% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP.,A CORPORATION | 1 | \$101,000.00 | 0.07% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 2 | \$204,988.00 | 0.15% | 0 | \$0.00 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$102,516.55 | 0.08% | 0 | \$0.00 |
| HOMETRUST BANK | 1 | \$109,834.32 | 0.08% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 |
| HOMEWISE, INC. | 1 | \$103,000.00 | 0.08% | 0 | \$0.00 |
| HONOR CREDIT UNION | 2 | \$199,000.00 | 0.15% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 3 | \$292,903.00 | 0.22% | 0 | \$0.00 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.08% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 8 | \$770,397.06 | 0.57% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 6 | \$600,350.00 | 0.44% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$185,750.00 | 0.14% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATOIN | 1 | \$94,400.00 | 0.07% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK , A CORPORATION | 1 | \$94,500.00 | 0.07% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$189,345.00 | 0.14% | 0 | \$0.00 |
| IMAGINE HOME LENDING, LLC - COR | 1 | \$107,950.00 | 0.08% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. | 2 | \$201,200.00 | 0.15% | 0 | \$0.00 |
| INDEPENDENT BANK | 5 | \$456,350.00 | 0.34% | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 1 | \$107,000.00 | 0.08% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$91,125.00 | 0.07% | 0 | \$0.00 |

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|---|----|--------------|-------|---|--------|
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$211,200.00 | 0.16% | 0 | \$0.00 |
| IPAVA STATE BANK | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$90,380.00 | 0.07% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$99,200.00 | 0.07% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION | 1 | \$93,000.00 | 0.07% | 0 | \$0.00 |
| JEEP COUNTRY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 2 | \$198,000.00 | 0.15% | 0 | \$0.00 |
| KALSEE CREDIT UNION | 1 | \$103,200.00 | 0.08% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$107,910.00 | 0.08% | 0 | \$0.00 |
| KINETIC FEDERAL CREDIT UNION | 1 | \$101,600.00 | 0.07% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 10 | \$991,370.35 | 0.73% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 3 | \$301,500.00 | 0.22% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$586,550.00 | 0.43% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$188,400.00 | 0.14% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 3 | \$303,500.00 | 0.22% | 0 | \$0.00 |
| LEADER BANK N.A. | 1 | \$102,400.00 | 0.08% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 4 | \$399,120.00 | 0.29% | 0 | \$0.00 |
| LEGEND BANK N.A. | 1 | \$98,400.00 | 0.07% | 0 | \$0.00 |
| LEIGHTON STATE BANK, A STATE CHARTERED BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$97,500.00 | 0.07% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION | 1 | \$89,200.00 | 0.07% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC | 1 | \$105,100.00 | 0.08% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$102,844.87 | 0.08% | 0 | \$0.00 |
| LOGAN FINANCE CORPORATION | 1 | \$93,000.00 | 0.07% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$90,450.00 | 0.07% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$91,000.00 | 0.07% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$92,140.53 | 0.07% | 0 | \$0.00 |
| MADISON COUNTY FEDERAL CREDIT UNION | 1 | \$104,400.00 | 0.08% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$92,000.00 | 0.07% | 0 | \$0.00 |
| MAQUOKETA STATE BANK | 1 | \$89,000.00 | 0.07% | 0 | \$0.00 |
| MARINE BANK | 5 | \$489,800.00 | 0.36% | 0 | \$0.00 |
| MARION COUNTY SAVINGS BANK | 1 | \$100,710.00 | 0.07% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$106,000.00 | 0.08% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 |
| MCCLAIN BANK | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$198,520.37 | 0.15% | 0 | \$0.00 |
| MEIJER CREDIT UNION | 1 | \$99,750.00 | 0.07% | 0 | \$0.00 |
| MEMBER ONE FEDERAL CREDIT UNION | 1 | \$94,866.14 | 0.07% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION OF NH | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$100,500.00 | 0.07% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 1 | \$89,924.00 | 0.07% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$109,000.00 | 0.08% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTES LIMITED LIAB | 1 | \$100,800.00 | 0.07% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 3 | \$308,346.07 | 0.23% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$106,000.00 | 0.08% | 0 | \$0.00 |
| METRO CREDIT UNION | 2 | \$191,500.00 | 0.14% | 0 | \$0.00 |
| METROPLEX MORTGAGE SERVICES INC. | 1 | \$109,328.25 | 0.08% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 2 | \$194,400.00 | 0.14% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 4 | \$381,319.85 | 0.28% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.07% | 0 | \$0.00 |
| MID-MISSOURI BANK, A STATE CHJARTERED TRUST COMPANY | 1 | \$100,854.48 | 0.07% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 2 | \$184,140.00 | 0.14% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$178,700.00 | 0.13% | 0 | \$0.00 |
| MIDWEST BANK N.A. | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$102,600.00 | 0.08% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB | 1 | \$93,600.00 | 0.07% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$105,500.00 | 0.08% | 0 | \$0.00 |
| MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK | 1 | \$92,737.49 | 0.07% | 0 | \$0.00 |
| MILLSTREAM AREA CREDIT UNION | 1 | \$105,600.00 | 0.08% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$109,250.00 | 0.08% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 5 | \$473,550.00 | 0.35% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$103,500.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$88,500.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS | 1 | \$109,000.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE FINANCIAL GROUP, INC, A FL | 1 | \$103,846.78 | 0.08% | 0 | \$0.00 |

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| MORTGAGE INVESTORS GROUP | 5 | \$503,275.00 | 0.37% | 0 | \$0.00 |
| MORTGAGE TRUST, INC. - COR | 1 | \$94,350.00 | 0.07% | 0 | \$0.00 |
| MORTGAGENETWORK | 5 | \$519,455.00 | 0.38% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$272,166.00 | 0.2% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$91,000.00 | 0.07% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$213,355.00 | 0.16% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC. | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| NATIONWIDE BANK | 2 | \$184,500.00 | 0.14% | 0 | \$0.00 |
| NBKC BANK | 2 | \$192,400.00 | 0.14% | 0 | \$0.00 |
| NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK | 1 | \$108,250.00 | 0.08% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION | 6 | \$574,413.41 | 0.42% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 |
| NEW HAMPSHIRE HOUSING FINANCE AUTHORITY | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION. | 1 | \$109,900.00 | 0.08% | 0 | \$0.00 |
| NJ LENDERS CORP. | 1 | \$97,000.00 | 0.07% | 0 | \$0.00 |
| NOIC, INC. | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$99,000.00 | 0.07% | 0 | \$0.00 |
| NORTH SHORE BANK, A COOPERATIVE BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| NORTHEAST EQUITABLE MORTGAGE LLC | 1 | \$89,767.56 | 0.07% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$108,800.00 | 0.08% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA | 2 | \$215,259.74 | 0.16% | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 3 | \$282,600.00 | 0.21% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 2 | \$198,000.00 | 0.15% | 0 | \$0.00 |
| OLD NATIONAL BANK | 6 | \$590,575.00 | 0.43% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 4 | \$414,050.00 | 0.3% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 3 | \$310,125.00 | 0.23% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 |
| ORIENTAL BANK | 4 | \$382,208.27 | 0.28% | 0 | \$0.00 |
| ORIGIN BANK | 2 | \$196,380.00 | 0.14% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 2 | \$191,700.00 | 0.14% | 0 | \$0.00 |
| ORRSTOWN BANK | 2 | \$186,858.57 | 0.14% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| OTTAWA SAVINGS BANK | 1 | \$103,500.00 | 0.08% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$97,000.00 | 0.07% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$90,200.00 | 0.07% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$306,950.00 | 0.23% | 0 | \$0.00 |
| PARK STERLING BANK | 2 | \$196,270.00 | 0.14% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$99,298.09 | 0.07% | 0 | \$0.00 |
| PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE | 1 | \$88,600.00 | 0.07% | 0 | \$0.00 |
| PBI BANK INC | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 2 | \$196,205.00 | 0.14% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 1 | \$99,599.76 | 0.07% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$104,852.06 | 0.08% | 0 | \$0.00 |
| PEOPLES BANK - WENATCHEE | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$201,700.00 | 0.15% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 9 | \$890,741.00 | 0.65% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 1 | \$102,000.00 | 0.07% | 0 | \$0.00 |
| PEOPLES STATE BANK | 2 | \$203,400.00 | 0.15% | 0 | \$0.00 |
| PEOPLES STATE BANK OF COMMERCE | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 |
| PETEFISH, SKILES & CO. BANK | 2 | \$180,974.48 | 0.13% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| PILGRIM MORTGAGE LLC | 1 | \$106,400.00 | 0.08% | 0 | \$0.00 |
| PINNACLE BANK - WYOMING | 1 | \$99,852.68 | 0.07% | 0 | \$0.00 |
| PINNACLE MORTGAGE FUNDING LLC | 1 | \$88,500.00 | 0.07% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 4 | \$413,100.00 | 0.3% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 3 | \$290,100.00 | 0.21% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$91,800.00 | 0.07% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION | 2 | \$210,000.00 | 0.15% | 0 | \$0.00 |
| POST COMMUNITY CREDIT UNION | 1 | \$98,000.00 | 0.07% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$205,650.00 | 0.15% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$97,000.00 | 0.07% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST | 1 | \$91,419.51 | 0.07% | 0 | \$0.00 |
| PREMIER COMMUNITY BANK | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 |
| PREMIER LENDING ALLIANCE, LLC | 1 | \$103,693.07 | 0.08% | 0 | \$0.00 |
| PREMIERBANK | 1 | \$92,000.00 | 0.07% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$93,000.00 | 0.07% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$404,628.00 | 0.3% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 |
| PROGRESS BANK & TRUST | 1 | \$102,500.00 | 0.08% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| PROSPERITY HOME MORTGAGE, LLC | 4 | \$411,463.00 | 0.3% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 4 | \$382,272.90 | 0.28% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 2 | \$194,444.00 | 0.14% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$94,000.00 | 0.07% | 0 | \$0.00 |
| R P FUNDING INC. | 1 | \$103,500.00 | 0.08% | 0 | \$0.00 |
| RANLIFE, INC. | 2 | \$215,686.00 | 0.16% | 0 | \$0.00 |
| RED RIVER BANK | 2 | \$184,455.04 | 0.14% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$207,550.00 | 0.15% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP. | 1 | \$108,400.00 | 0.08% | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$90,300.00 | 0.07% | 0 | \$0.00 |
| RENASANT BANK | 3 | \$295,291.29 | 0.22% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$88,000.00 | 0.06% | 0 | \$0.00 |
| RESMAC INC | 2 | \$210,760.00 | 0.15% | 0 | \$0.00 |
| RESMAC INC A CORPROATION | 1 | \$101,850.00 | 0.07% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CFL #607 | 1 | \$97,600.00 | 0.07% | 0 | \$0.00 |
| RIVERHILLS BANK | 2 | \$207,275.00 | 0.15% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$195,250.00 | 0.14% | 0 | \$0.00 |
| ROLLSTONE BANK & TRUST | 1 | \$102,837.00 | 0.08% | 0 | \$0.00 |
| ROYAL BANK | 1 | \$92,000.00 | 0.07% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 4 | \$396,438.59 | 0.29% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 14 | \$1,362,275.00 | 1% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 16 | \$1,559,475.00 | 1.15% | 0 | \$0.00 |
| S&T BANK | 1 | \$85,500.00 | 0.06% | 0 | \$0.00 |
| SAFE CREDIT UNION | 3 | \$318,153.54 | 0.23% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$91,800.00 | 0.07% | 0 | \$0.00 |
| SALISBURY BANK AND TRUST COMPANY | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.06% | 0 | \$0.00 |
| SANFORD INSTITUTION FOR SAVINGS | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 5 | \$476,300.00 | 0.35% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 1 | \$97,400.00 | 0.07% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$109,884.00 | 0.08% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$108,400.00 | 0.08% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF SOUTH DAK | 1 | \$102,000.00 | 0.07% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$202,200.00 | 0.15% | 0 | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$413,050.00 | 0.3% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 2 | \$196,270.00 | 0.14% | 0 | \$0.00 |
| SFMC, LP | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE | 2 | \$204,741.16 | 0.15% | 0 | \$0.00 |
| SHELBY SAVINGS BANK | 1 | \$95,858.57 | 0.07% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$313,000.00 | 0.23% | 0 | \$0.00 |
| SIGNATURE FEDERAL CREDIT UNION | 1 | \$98,790.98 | 0.07% | 0 | \$0.00 |
| SIKORSKY FINANCIAL CREDIT UNION | 1 | \$101,000.00 | 0.07% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 7 | \$648,547.48 | 0.48% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU | 1 | \$88,900.00 | 0.07% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 |
| SOUTH GEORGIA BANKING COMPANY | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 |
| SOUTH STATE BANK | 2 | \$210,000.00 | 0.15% | 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK | 1 | \$92,500.00 | 0.07% | 0 | \$0.00 |
| SOUTHERN BANK | 1 | \$93,000.00 | 0.07% | 0 | \$0.00 |
| SOUTHFIRST BANK | 1 | \$90,210.00 | 0.07% | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$103,600.00 | 0.08% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 2 | \$210,200.00 | 0.15% | 0 | \$0.00 |
| SPIRE CREDIT UNION | 1 | \$97,000.00 | 0.07% | 0 | \$0.00 |
| SSBT MORTGAGE GROUP | 1 | \$99,750.00 | 0.07% | 0 | \$0.00 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE | 1 | \$101,500.00 | 0.07% | 0 | \$0.00 |
| STAR FINANCIAL BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| STARK FEDERAL CREDIT UNION | 1 | \$87,203.00 | 0.06% | 0 | \$0.00 |
| STATE BANK OF NEWBURG | 1 | \$104,500.00 | 0.08% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 3 | \$284,500.00 | 0.21% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 3 | \$297,440.00 | 0.22% | 0 | \$0.00 |
| STATE SAVINGS BANK | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 |
| STATEWIDE MORTGAGE | 5 | \$509,194.00 | 0.37% | 0 | \$0.00 |
| STEARNS LENDING INC. | 5 | \$513,195.79 | 0.38% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 17 | \$1,717,700.00 | 1.26% | 0 | \$0.00 |
| STEARNS LENDING, LLC - 49502 OAKBRO | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$97,800.00 | 0.07% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 2 | \$201,262.00 | 0.15% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$102,000.00 | 0.07% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$103,350.88 | 0.08% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$90,400.00 | 0.07% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 1 | \$109,120.00 | 0.08% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| SWBC MORTGAGE CORP. | 1 | \$91,920.00 | 0.07% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 2 | \$194,070.00 | 0.14% | 0 | \$0.00 |
| TABLE ROCK COMMUNITY BANK | 1 | \$93,500.00 | 0.07% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 10 | \$999,810.00 | 0.73% | 0 | \$0.00 |
| TAYLOR COUNTY BANK | 1 | \$106,000.00 | 0.08% | 0 | \$0.00 |
| TD BANK, N.A. | 18 | \$1,759,600.00 | 1.29% | 0 | \$0.00 |
| TEAM ONE CREDIT UNION | 1 | \$88,000.00 | 0.06% | 0 | \$0.00 |
| TEUTOPOLIS STATE BANK | 1 | \$99,000.00 | 0.07% | 0 | \$0.00 |
| TEXAS BANK | 2 | \$209,851.00 | 0.15% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$401,800.00 | 0.3% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$104,500.00 | 0.08% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| THE BANK OF CARBONDALE | 1 | \$96,900.00 | 0.07% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$101,000.00 | 0.07% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BANGOR | 1 | \$102,000.00 | 0.07% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON | 2 | \$195,180.00 | 0.14% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK | 2 | \$192,075.00 | 0.14% | 0 | \$0.00 |
| THE JACKSBORO NATIONAL BANK | 1 | \$98,800.00 | 0.07% | 0 | \$0.00 |
| THE MILFORD BANK | 2 | \$190,574.34 | 0.14% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$195,850.00 | 0.14% | 0 | \$0.00 |
| THE PEOPLES BANK | 1 | \$93,100.00 | 0.07% | 0 | \$0.00 |
| THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA | 1 | \$90,950.00 | 0.07% | 0 | \$0.00 |
| THE SOUTHERN CREDIT UNION | 3 | \$288,800.00 | 0.21% | 0 | \$0.00 |
| THINK MUTUAL BANK | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$275,000.00 | 0.2% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$201,200.00 | 0.15% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 2 | \$199,855.00 | 0.15% | 0 | \$0.00 |
| TOPMARK FEDERAL CREDIT UNION | 2 | \$198,135.12 | 0.15% | 0 | \$0.00 |
| TOWN & COUNTRY BANK | 1 | \$103,550.00 | 0.08% | 0 | \$0.00 |
| TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$102,300.00 | 0.08% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$97,000.00 | 0.07% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 2 | \$214,000.00 | 0.16% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP INC. | 1 | \$89,873.20 | 0.07% | 0 | \$0.00 |

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| | TRUHOME SOLUTIONS, LLC | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.06% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$107,000.00 | 0.08% | 0 | \$0.00 |
| | TUCOEMAS FEDERAL CREDIT UNION | 1 | \$109,837.95 | 0.08% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$106,200.00 | 0.08% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 2 | \$178,500.00 | 0.13% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 10 | \$960,730.00 | 0.71% | 0 | \$0.00 |
| | UNITED BANK & TRUST NA | 1 | \$85,500.00 | 0.06% | 0 | \$0.00 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$105,633.00 | 0.08% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$103,550.00 | 0.08% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 8 | \$789,906.46 | 0.58% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP. | 2 | \$199,800.00 | 0.15% | 0 | \$0.00 |
| | UNITED METHODIST FINANCIAL CREDIT UNION | 1 | \$107,200.00 | 0.08% | 0 | \$0.00 |
| | UNITED SOUTHERN BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$98,000.00 | 0.07% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 3 | \$285,870.32 | 0.21% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 7 | \$680,150.94 | 0.5% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$306,900.00 | 0.23% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$192,800.00 | 0.14% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$201,000.00 | 0.15% | 0 | \$0.00 |
| | UW CREDIT UNION | 2 | \$194,056.61 | 0.14% | 0 | \$0.00 |
| | UWHARRIE BANK | 2 | \$195,000.00 | 0.14% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 2 | \$204,500.00 | 0.15% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$87,200.00 | 0.06% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A COPORATION | 1 | \$104,144.00 | 0.08% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 8 | \$782,090.00 | 0.57% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$190,200.00 | 0.14% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$103,550.00 | 0.08% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 6 | \$577,500.00 | 0.42% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 |
| | VISION BANK | 1 | \$104,500.00 | 0.08% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$93,750.00 | 0.07% | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$94,090.00 | 0.07% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$195,400.00 | 0.14% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$282,042.18 | 0.21% | 0 | \$0.00 |
| | | 1 | \$106,400.00 | 0.08% | 0 | \$0.00 |

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| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | | | | | |
| | WAUKESHA STATE BANK | 1 | \$90,200.00 | 0.07% | 0 | \$0.00 |
| | WE FLORIDA FINANCIAL | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 |
| | WEST CENTRAL BANK | 1 | \$102,400.00 | 0.08% | 0 | \$0.00 |
| | WEST MILTON STATE BANK | 2 | \$204,400.00 | 0.15% | 0 | \$0.00 |
| | WESTERN BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$102,720.83 | 0.08% | 0 | \$0.00 |
| | WESTFIELD BANK FSB | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 |
| | WESTFIELD BANK, FSB | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$97,600.00 | 0.07% | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$99,855.91 | 0.07% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$103,087.00 | 0.08% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$99,750.00 | 0.07% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$90,360.00 | 0.07% | 0 | \$0.00 |
| | WMS SERIES LLC, | 1 | \$94,000.00 | 0.07% | 0 | \$0.00 |
| | WOODFORD STATE BANK | 1 | \$95,900.00 | 0.07% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 5 | \$524,800.00 | 0.39% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$179,327.00 | 0.13% | 0 | \$0.00 |
| | Y12 FEDERAL CREDIT UNION | 1 | \$99,750.00 | 0.07% | 0 | \$0.00 |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 1 | \$94,860.04 | 0.07% | 0 | \$0.00 |
| | Unavailable | 6 | \$607,385.00 | 0.47% | 0 | \$0.00 |
| Total | | 1,373 | \$136,035,961.84 | 100% | 0 | \$0.00 |
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| 3138WG5X8 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$243,071.00 | 0.24% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$114,830.58 | 0.11% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$1,532,521.06 | 1.5% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION, A UTAH CORPORATION | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 |
| | ACCESS NATIONAL BANK - COR | 1 | \$116,400.00 | 0.11% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 2 | \$243,400.00 | 0.24% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$124,800.00 | 0.12% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC. | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. (NMLS # | 1 | \$117,500.00 | 0.12% | 0 | \$0.00 |
| | ALLIANT BANK | 2 | \$222,700.00 | 0.22% | 0 | \$0.00 |

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| | ALLIED MORTGAGE GROUP, INC. | 1 | \$122,353.00 | 0.12% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U. | 2 | \$243,400.00 | 0.24% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$232,620.00 | 0.23% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$237,800.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 5 | \$583,985.15 | 0.57% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$114,800.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$119,200.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$117,600.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$110,400.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$475,181.00 | 0.47% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$114,800.00 | 0.11% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 8 | \$919,875.00 | 0.9% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$113,600.00 | 0.11% | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$228,740.85 | 0.22% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$231,700.00 | 0.23% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$229,250.00 | 0.22% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$366,000.00 | 0.36% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 |
| | ARVEST BANK | 5 | \$585,818.00 | 0.57% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$813,830.00 | 0.8% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$124,400.00 | 0.12% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$345,926.00 | 0.34% | 0 | \$0.00 |
| | AWAKON FEDERAL CREDIT UNION | 2 | \$229,800.00 | 0.23% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$112,050.00 | 0.11% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$116,600.00 | 0.11% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$113,050.00 | 0.11% | 0 | \$0.00 |
| | BANK OF FARMINGTON, ISAOA | 1 | \$114,950.00 | 0.11% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| | BARR GROUP, INC. | 1 | \$118,700.00 | 0.12% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$231,150.00 | 0.23% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | BAY FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$235,750.00 | 0.23% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$119,819.26 | 0.12% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$122,500.00 | 0.12% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$354,900.00 | 0.35% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$238,900.00 | 0.23% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$121,000.00 | 0.12% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 2 | \$247,850.00 | 0.24% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$233,915.00 | 0.23% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$117,088.00 | 0.11% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 3 | \$346,000.00 | 0.34% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$235,150.00 | 0.23% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$116,910.00 | 0.11% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 2 | \$231,037.00 | 0.23% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$237,200.00 | 0.23% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | CB&S BANK | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$236,400.00 | 0.23% | 0 | \$0.00 |
| | CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION | 1 | \$117,000.00 | 0.11% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$114,400.00 | 0.11% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION. | 1 | \$119,248.00 | 0.12% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$114,400.00 | 0.11% | 0 | \$0.00 |
| | CENTRAL BANK OF WARRENSBURG | 1 | \$119,823.22 | 0.12% | 0 | \$0.00 |
| | CENTRAL CITY CREDIT UNION | 1 | \$113,832.05 | 0.11% | 0 | \$0.00 |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$122,500.00 | 0.12% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 4 | \$473,452.00 | 0.46% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 5 | \$569,835.00 | 0.56% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$118,400.00 | 0.12% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$111,600.00 | 0.11% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | \$470,110.00 | 0.46% | 0 | \$0.00 |
| | CITIZENS ALLIANCE BANK | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| | CITIZENS BANK | 2 | \$238,500.00 | 0.23% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$122,550.00 | 0.12% | 0 | \$0.00 |
| | | 4 | \$484,320.19 | 0.48% | 0 | \$0.00 |

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| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | | | | | |
| | CITIZENS NATL HENDERSON | 1 | \$119,778.74 | 0.12% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 3 | \$355,287.53 | 0.35% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 4 | \$495,000.00 | 0.49% | 0 | \$0.00 |
| | COMMUNITY BANK OF MARSHALL | 1 | \$115,920.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 3 | \$355,420.00 | 0.35% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK OF INDIANA | 1 | \$121,500.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$120,817.76 | 0.12% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$121,500.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 7 | \$805,460.00 | 0.79% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 6 | \$639,303.60 | 0.63% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 2 | \$237,100.00 | 0.23% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$115,900.00 | 0.11% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$351,400.00 | 0.34% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$120,800.00 | 0.12% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, GREEN BAY, WI BRANCH | 1 | \$113,400.00 | 0.11% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 2 | \$236,530.00 | 0.23% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$116,681.64 | 0.11% | 0 | \$0.00 |
| | CREDIT UNION OF TEXAS | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$114,400.00 | 0.11% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$114,500.00 | 0.11% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$346,525.00 | 0.34% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$121,800.00 | 0.12% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$704,400.00 | 0.69% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$120,654.00 | 0.12% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$355,640.00 | 0.35% | 0 | \$0.00 |
| | DIRECTOR'S FINANCIAL GROUP | 1 | \$110,519.06 | 0.11% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1 | \$124,815.85 | 0.12% | 0 | \$0.00 |
| | | 2 | \$246,145.00 | 0.24% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | | | | | |
| DUBUQUE BANK & TRUST COMPANY | 2 | \$234,246.65 | 0.23% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$119,500.00 | 0.12% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$121,500.00 | 0.12% | 0 | \$0.00 |
| EECU | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$114,200.00 | 0.11% | 0 | \$0.00 |
| ENTEGRA BANK | 1 | \$118,100.00 | 0.12% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 3 | \$351,250.00 | 0.34% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 16 | \$1,894,208.00 | 1.86% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 1 | \$121,400.00 | 0.12% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 4 | \$462,700.00 | 0.45% | 0 | \$0.00 |
| EXCHANGE BANK & TRUST | 1 | \$110,800.00 | 0.11% | 0 | \$0.00 |
| EXPRESS MORTGAGE, LLC | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$1,530,805.00 | 1.5% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| FAITH MORTGAGE, LLC | 1 | \$114,500.00 | 0.11% | 0 | \$0.00 |
| FAMILY SAVINGS CREDIT UNION | 1 | \$121,321.00 | 0.12% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 3 | \$363,800.00 | 0.36% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$362,574.85 | 0.36% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 2 | \$241,250.00 | 0.24% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 10 | \$1,154,720.00 | 1.13% | 0 | \$0.00 |
| FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$113,200.00 | 0.11% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$115,500.00 | 0.11% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$476,225.00 | 0.47% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$122,400.00 | 0.12% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES LLC | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$362,400.00 | 0.36% | 0 | \$0.00 |
| FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$124,562.00 | 0.12% | 0 | \$0.00 |
| | 2 | \$225,490.00 | 0.22% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | | | | | |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$234,500.00 | 0.23% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$608,400.00 | 0.6% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| FIRST MIDWEST BANK, AS SUCCESSOR IN INTEREST TO THE NATIONAL | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$114,765.00 | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 11 | \$1,266,432.00 | 1.24% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 1 | \$123,300.00 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 2 | \$239,500.00 | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$123,190.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 8 | \$948,222.79 | 0.93% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$124,800.00 | 0.12% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 5 | \$578,803.27 | 0.57% | 0 | \$0.00 |
| FIRST PEKIN SAVINGS BANK, A DIVISIO | 1 | \$110,200.00 | 0.11% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$115,200.00 | 0.11% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$117,800.00 | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$114,460.00 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$228,605.00 | 0.22% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 |
| FIRST TRUST & SAVINGS BANK | 1 | \$111,200.00 | 0.11% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$110,700.00 | 0.11% | 0 | \$0.00 |
| FIRST VISION BANK OF TENNESSEE | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$814,890.98 | 0.8% | 0 | \$0.00 |
| FIRSTBANK | 4 | \$472,836.18 | 0.46% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$110,580.00 | 0.11% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$124,465.41 | 0.12% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$229,750.00 | 0.23% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 2 | \$235,500.00 | 0.23% | 0 | \$0.00 |
| FREEDOM BANK | 1 | \$113,832.05 | 0.11% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 14 | \$1,616,396.22 | 1.59% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| GEORGIA BANKING COMPANY | 1 | \$111,900.00 | 0.11% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$120,925.00 | 0.12% | 0 | \$0.00 |
| GMFS, LLC | 6 | \$718,000.00 | 0.7% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 1 | \$114,500.00 | 0.11% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 5 | \$577,550.00 | 0.57% | 0 | \$0.00 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |
| GREATER IOWA CREDIT UNION | 1 | \$117,800.00 | 0.12% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 2 | \$242,500.00 | 0.24% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$118,329.26 | 0.12% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$117,500.00 | 0.12% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$121,500.00 | 0.12% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 9 | \$1,038,868.88 | 1.02% | 0 | \$0.00 |
| GULF COAST COMMUNITY BANK | 1 | \$116,500.00 | 0.11% | 0 | \$0.00 |
| GULF SOUTH MORTGAGE LLC | 1 | \$115,900.00 | 0.11% | 0 | \$0.00 |
| GULF SOUTH MORTGAGE, LLC | 2 | \$226,500.00 | 0.22% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 3 | \$348,923.22 | 0.34% | 0 | \$0.00 |
| HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1 | \$116,677.86 | 0.11% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$114,826.80 | 0.11% | 0 | \$0.00 |
| HERRING BANK | 1 | \$112,056.00 | 0.11% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$113,600.00 | 0.11% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$234,720.00 | 0.23% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC. | 3 | \$339,902.54 | 0.33% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$121,000.00 | 0.12% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$352,000.00 | 0.35% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$236,000.00 | 0.23% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$111,200.00 | 0.11% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 4 | \$461,700.00 | 0.45% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$349,185.83 | 0.34% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 6 | \$702,110.52 | 0.69% | 0 | \$0.00 |
| IBMSECU | 1 | \$120,650.00 | 0.12% | 0 | \$0.00 |

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| | IDAHO CENTRAL CREDIT UNION | 6 | \$700,776.00 | 0.69% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| | ILLINOIS BANK & TRUST | 1 | \$123,300.00 | 0.12% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 5 | \$588,670.00 | 0.58% | 0 | \$0.00 |
| | INDEPENDENT BANK | 4 | \$459,650.00 | 0.45% | 0 | \$0.00 |
| | INTEGRITY FIRST BANK | 1 | \$119,700.00 | 0.12% | 0 | \$0.00 |
| | INTERCITY STATE BANK | 1 | \$124,800.00 | 0.12% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$115,038.00 | 0.11% | 0 | \$0.00 |
| | JACKSON MORTGAGE COMPANY, INC. | 1 | \$112,400.00 | 0.11% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$120,250.00 | 0.12% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$228,400.00 | 0.22% | 0 | \$0.00 |
| | JOHNSON MORTGAGE COMPANY, LLC (23958) | 1 | \$122,500.00 | 0.12% | 0 | \$0.00 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$121,410.00 | 0.12% | 0 | \$0.00 |
| | JPS LENDERS, LTD | 1 | \$118,600.00 | 0.12% | 0 | \$0.00 |
| | KENTUCKY TELCO CREDIT UNION | 1 | \$122,400.00 | 0.12% | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. | 2 | \$228,800.00 | 0.22% | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$114,830.58 | 0.11% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$343,500.00 | 0.34% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$243,650.00 | 0.24% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$471,184.49 | 0.46% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$110,320.00 | 0.11% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| | LEIGHTON STATE BANK, A STATE CHARTERED BANK | 1 | \$113,525.00 | 0.11% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$233,500.00 | 0.23% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$348,350.00 | 0.34% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$227,250.00 | 0.22% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$111,550.00 | 0.11% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 2 | \$242,300.00 | 0.24% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$122,400.00 | 0.12% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$226,000.00 | 0.22% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$117,600.00 | 0.12% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |

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| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$111,838.62 | 0.11% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$114,200.00 | 0.11% | 0 | \$0.00 |
| METRO MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 1 | \$117,000.00 | 0.11% | 0 | \$0.00 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$117,800.00 | 0.12% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 2 | \$228,500.00 | 0.22% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$114,400.00 | 0.11% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 |
| MORGAN FEDERAL BANK | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 4 | \$486,700.00 | 0.48% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE FINANCIAL GROUP, INC. | 1 | \$112,264.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 4 | \$478,700.00 | 0.47% | 0 | \$0.00 |
| MORTGAGE NETWORK SOLUTIONS, LLC - C | 1 | \$113,600.00 | 0.11% | 0 | \$0.00 |
| MORTGAGENETWORK | 3 | \$342,100.00 | 0.34% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$487,250.00 | 0.48% | 0 | \$0.00 |
| MOUNTAIN LAKES MORTGAGE INC | 1 | \$110,320.00 | 0.11% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$122,511.00 | 0.12% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$120,400.00 | 0.12% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$118,930.00 | 0.12% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 3 | \$360,399.00 | 0.35% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 |
| NBKC BANK | 2 | \$235,000.00 | 0.23% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION | 2 | \$226,121.74 | 0.22% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$122,300.00 | 0.12% | 0 | \$0.00 |
| NEW BRITAIN MORTGAGE | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 1 | \$115,832.87 | 0.11% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 3 | \$362,650.00 | 0.36% | 0 | \$0.00 |
| NJ LENDERS CORP. | 2 | \$232,000.00 | 0.23% | 0 | \$0.00 |
| NORTHPOINTE BANK | 2 | \$237,645.30 | 0.23% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA | 2 | \$231,842.19 | 0.23% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| NOVA HOME LOANS | 1 | \$115,825.29 | 0.11% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| NRL FEDERAL CREDIT UNION | 1 | \$119,920.00 | 0.12% | 0 | \$0.00 |
| NTFN, INC | 1 | \$121,450.00 | 0.12% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$117,120.00 | 0.11% | 0 | \$0.00 |
| OLD NATIONAL BANK | 2 | \$242,155.00 | 0.24% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 2 | \$229,520.00 | 0.23% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$124,700.00 | 0.12% | 0 | \$0.00 |
| ORIGIN BANK | 2 | \$229,250.00 | 0.22% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 4 | \$477,150.00 | 0.47% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$124,818.90 | 0.12% | 0 | \$0.00 |
| PEGASUS CREDIT UNION | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$121,500.00 | 0.12% | 0 | \$0.00 |
| PEOPLES BANK - WENATCHEE | 1 | \$121,000.00 | 0.12% | 0 | \$0.00 |
| PEOPLES BANK OF ALABAMA | 1 | \$111,020.67 | 0.11% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$111,700.00 | 0.11% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 4 | \$473,705.00 | 0.46% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 2 | \$228,550.00 | 0.22% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 2 | \$233,600.00 | 0.23% | 0 | \$0.00 |
| PEOPLES TRUST COMPANY | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| PIONEER BANK | 3 | \$340,831.00 | 0.33% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 4 | \$467,900.00 | 0.46% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$124,200.00 | 0.12% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$119,920.00 | 0.12% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$234,500.00 | 0.23% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$229,200.00 | 0.22% | 0 | \$0.00 |
| PRIMEBANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| PROSPERITY BANK | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 4 | \$477,242.00 | 0.47% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$117,829.95 | 0.12% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 1 | \$119,250.00 | 0.12% | 0 | \$0.00 |
| R P FUNDING INC. | 2 | \$248,200.00 | 0.24% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC. | 1 | \$120,750.00 | 0.12% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| RANLIFE, INC. | 1 | \$118,400.00 | 0.12% | 0 | \$0.00 |
| RCB BANK | 1 | \$123,070.00 | 0.12% | 0 | \$0.00 |
| RED RIVER BANK | 1 | \$117,330.40 | 0.12% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$110,700.00 | 0.11% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$111,150.00 | 0.11% | 0 | \$0.00 |
| RENASANT BANK | 6 | \$713,750.05 | 0.7% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$111,600.00 | 0.11% | 0 | \$0.00 |
| RESMAC INC | 2 | \$223,700.00 | 0.22% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| RIVER VALLEY CREDIT UNION, INC. | 1 | \$123,675.00 | 0.12% | 0 | \$0.00 |
| RIVERHILLS BANK | 2 | \$228,510.00 | 0.22% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION | 2 | \$238,738.99 | 0.23% | 0 | \$0.00 |
| ROCKWOOD BANK | 1 | \$119,860.69 | 0.12% | 0 | \$0.00 |
| ROGUE CREDIT UNION | 1 | \$117,500.00 | 0.12% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 3 | \$350,550.00 | 0.34% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 13 | \$1,533,763.00 | 1.5% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$113,800.00 | 0.11% | 0 | \$0.00 |
| S&T BANK | 2 | \$239,750.00 | 0.24% | 0 | \$0.00 |
| SABAL PALM BANK | 1 | \$114,100.00 | 0.11% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$115,715.03 | 0.11% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$110,600.00 | 0.11% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST | 1 | \$113,600.00 | 0.11% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$114,400.00 | 0.11% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$232,003.62 | 0.23% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$812,820.00 | 0.8% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 1 | \$119,830.92 | 0.12% | 0 | \$0.00 |
| SHORELINE CREDIT UNION, A CORPORATION | 1 | \$110,362.58 | 0.11% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$476,070.00 | 0.47% | 0 | \$0.00 |
| SIGNATURE FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 4 | \$456,748.56 | 0.45% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$121,300.00 | 0.12% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | SOUTH STATE BANK | 2 | \$234,000.00 | 0.23% | 0 | \$0.00 |
| | SOUTHERN OHIO MORTGAGE, LTD. | 1 | \$114,138.96 | 0.11% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 3 | \$340,628.30 | 0.33% | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP | 1 | \$120,365.00 | 0.12% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$120,800.00 | 0.12% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 2 | \$235,978.74 | 0.23% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 7 | \$836,581.46 | 0.82% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$123,920.00 | 0.12% | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$121,410.00 | 0.12% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$238,000.00 | 0.23% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 18 | \$2,128,015.00 | 2.09% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$334,800.00 | 0.33% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$121,450.00 | 0.12% | 0 | \$0.00 |
| | SUN FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 2 | \$232,000.00 | 0.23% | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 6 | \$709,536.33 | 0.7% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 5 | \$597,900.00 | 0.59% | 0 | \$0.00 |
| | TD BANK, N.A. | 3 | \$358,250.00 | 0.35% | 0 | \$0.00 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$121,410.00 | 0.12% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$117,500.00 | 0.12% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$116,250.00 | 0.11% | 0 | \$0.00 |
| | THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N | 1 | \$114,900.00 | 0.11% | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$243,560.00 | 0.24% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | \$466,948.00 | 0.46% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$239,600.00 | 0.24% | 0 | \$0.00 |
| | TIMBERWOOD BANK | 1 | \$123,150.00 | 0.12% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$242,400.00 | 0.24% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$117,000.00 | 0.11% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$119,064.00 | 0.12% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$111,150.00 | 0.11% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$123,405.00 | 0.12% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$112,575.00 | 0.11% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$698,710.00 | 0.69% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$115,729.26 | 0.11% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP. | 1 | \$111,150.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 3 | \$353,328.95 | 0.35% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | \$608,890.92 | 0.6% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$110,500.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE | 1 | \$115,262.36 | 0.11% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$114,900.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$119,920.00 | 0.12% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$118,806.09 | 0.12% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$479,908.00 | 0.47% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$122,200.00 | 0.12% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$119,795.00 | 0.12% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$116,250.00 | 0.11% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$123,750.00 | 0.12% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$247,550.00 | 0.24% | 0 | \$0.00 |
| | WE FLORIDA FINANCIAL | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 |
| | WEST ALABAMA BANK AND TRUST | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$122,400.00 | 0.12% | 0 | \$0.00 |
| | WEST MILTON STATE BANK | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 5 | \$586,895.00 | 0.58% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$246,000.00 | 0.24% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$111,669.46 | 0.11% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$114,750.00 | 0.11% | 0 | \$0.00 |
| | WMS SERIES LLC, | 1 | \$115,900.00 | 0.11% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$111,392.82 | 0.11% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 2 | \$235,500.00 | 0.23% | 0 | \$0.00 |
| | ZB, N.A. DBA NEVADA STATE BANK | 1 | \$113,200.00 | 0.11% | 0 | \$0.00 |
| | Unavailable | 1 | \$122,200.00 | 0.22% | 0 | \$0.00 |
| Total | | 867 | \$101,912,555.94 | 100% | 0 | \$0.00 |

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|-----------|---|----|----------------|-------|---|--------|
| 3138WG5Y6 | "AFFILIATED MORTGAGE SERVICES" | 1 | \$115,425.00 | 0.12% | 0 | \$0.00 |
| | IST SECURITY BANK OF WASHINGTON | 1 | \$123,100.00 | 0.13% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$715,550.00 | 0.77% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$116,850.00 | 0.13% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$120,800.00 | 0.13% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$114,000.00 | 0.12% | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$121,500.00 | 0.13% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$227,550.00 | 0.24% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$243,200.00 | 0.26% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$355,250.00 | 0.38% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$116,400.00 | 0.13% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$123,200.00 | 0.13% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$118,150.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP. (24759) | 1 | \$121,850.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$473,600.00 | 0.51% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$117,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICES INC. | 1 | \$115,200.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$116,850.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$363,000.00 | 0.39% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 10 | \$1,201,200.00 | 1.29% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 2 | \$239,660.00 | 0.26% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$225,024.00 | 0.24% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$117,500.00 | 0.13% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 3 | \$356,940.00 | 0.38% | 0 | \$0.00 |
| | APPROVED MORTGAGE, AN INDIANA CORPORATION | 1 | \$116,335.85 | 0.13% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$242,000.00 | 0.26% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$116,790.00 | 0.13% | 0 | \$0.00 |
| | ARVEST BANK | 5 | \$582,340.00 | 0.63% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLEN | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$1,208,601.38 | 1.3% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$110,400.00 | 0.12% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$115,200.00 | 0.12% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$597,375.00 | 0.64% | 0 | \$0.00 |
| ATLANTIC CITY FCU | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 |
| AVB BANK | 1 | \$118,256.54 | 0.13% | 0 | \$0.00 |
| BANK MIDWEST | 1 | \$119,500.00 | 0.13% | 0 | \$0.00 |
| BANK OF BOTETOURT | 1 | \$117,800.00 | 0.13% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$116,800.00 | 0.13% | 0 | \$0.00 |
| BANK OF TRAVELERS REST | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 |
| BANKERS' BANK | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| BANNER BANK | 1 | \$122,455.00 | 0.13% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$115,960.00 | 0.12% | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$234,257.00 | 0.25% | 0 | \$0.00 |
| BAYVIEW RESIDENTIAL BROKERAGE ND | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$110,050.00 | 0.12% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$121,750.00 | 0.13% | 0 | \$0.00 |
| BELCO COMMUNITY CREDIT UNION | 1 | \$119,631.20 | 0.13% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$123,000.00 | 0.13% | 0 | \$0.00 |
| BENCHMARK BANK | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK | 1 | \$119,920.00 | 0.13% | 0 | \$0.00 |
| BLACKHAWK BANK | 2 | \$244,225.00 | 0.26% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$122,818.80 | 0.13% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$112,520.00 | 0.12% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$120,650.00 | 0.13% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$119,200.00 | 0.13% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 5 | \$590,335.00 | 0.63% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$123,750.00 | 0.13% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$121,250.00 | 0.13% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$470,400.00 | 0.51% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 3 | \$354,500.00 | 0.38% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$122,400.00 | 0.13% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$123,165.00 | 0.13% | 0 | \$0.00 |
| CB&S BANK | 1 | \$112,500.00 | 0.12% | 0 | \$0.00 |
| CBC NATIONAL BANK | 3 | \$352,632.33 | 0.38% | 0 | \$0.00 |
| CBI BANK & TRUST, A CORPORATION | 1 | \$113,800.00 | 0.12% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION | 1 | \$112,500.00 | 0.12% | 0 | \$0.00 |
| CENTRAL BANK | 2 | \$230,085.00 | 0.25% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 2 | \$226,708.41 | 0.24% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION | 1 | \$117,000.00 | 0.13% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$121,600.00 | 0.13% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$110,700.00 | 0.12% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$235,450.00 | 0.25% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$124,815.85 | 0.13% | 0 | \$0.00 |
| CHEMICAL BANK | 2 | \$232,800.00 | 0.25% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 1 | \$118,750.00 | 0.13% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$491,400.00 | 0.53% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$116,961.39 | 0.13% | 0 | \$0.00 |
| CITIZNS NATIONAL BANK | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| CITY BANK MORTGAGE | 1 | \$119,827.10 | 0.13% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$119,200.00 | 0.13% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$116,700.00 | 0.13% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$118,750.00 | 0.13% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$226,092.82 | 0.24% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$112,867.11 | 0.12% | 0 | \$0.00 |
| COMMERCE STATE BANK | 2 | \$243,750.00 | 0.26% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$117,800.00 | 0.13% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$238,200.00 | 0.26% | 0 | \$0.00 |
| COMMONWEALTH CREDIT UNION | 1 | \$112,500.00 | 0.12% | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION | 1 | \$122,369.45 | 0.13% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$119,000.00 | 0.13% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$115,829.10 | 0.12% | 0 | \$0.00 |
| COMMUNITY SOUTH CREDIT UNION | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 4 | \$458,500.00 | 0.49% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 1 | \$121,600.00 | 0.13% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$110,200.00 | 0.12% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$124,972.00 | 0.13% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 2 | \$237,211.00 | 0.26% | 0 | \$0.00 |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA | 1 | \$114,000.00 | 0.12% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| CREDIT UNION OF TEXAS | 1 | \$111,550.00 | 0.12% | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
| CRESCOM BANK | 1 | \$123,200.00 | 0.13% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 1 | \$110,580.00 | 0.12% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. | 2 | \$235,300.00 | 0.25% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$354,125.00 | 0.38% | 0 | \$0.00 |
| CROW WING POWER CREDIT UNION | 1 | \$121,828.11 | 0.13% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$111,920.00 | 0.12% | 0 | \$0.00 |
| DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 |
| DEERWOOD BANK | 2 | \$227,000.00 | 0.24% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$361,700.00 | 0.39% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$242,458.00 | 0.26% | 0 | \$0.00 |
| DILLON CREDIT UNION ND | 1 | \$116,500.00 | 0.13% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. | 1 | \$116,575.51 | 0.13% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$124,925.00 | 0.13% | 0 | \$0.00 |
| EDUCATIONAL CREDIT UNION | 1 | \$118,275.00 | 0.13% | 0 | \$0.00 |
| EECU | 1 | \$121,000.00 | 0.13% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$227,600.00 | 0.24% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$122,075.00 | 0.13% | 0 | \$0.00 |
| ENT CREDIT UNION | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 3 | \$343,889.00 | 0.37% | 0 | \$0.00 |
| EPHRATA NATIONAL BANK | 2 | \$240,000.00 | 0.26% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 2 | \$225,050.00 | 0.24% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 11 | \$1,299,140.00 | 1.4% | 0 | \$0.00 |
| EVERGREEN CREDIT UNION | 1 | \$122,295.57 | 0.13% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$111,541.00 | 0.12% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 3 | \$340,650.00 | 0.37% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$941,400.00 | 1.01% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$119,032.00 | 0.13% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$114,000.00 | 0.12% | 0 | \$0.00 |
| FARMERS SAVINGS BANK | 1 | \$110,400.00 | 0.12% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 5 | \$579,555.00 | 0.62% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$234,235.00 | 0.25% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FINANCE OF AMERICA LLC | 8 | \$944,578.00 | 1.02% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 10 | \$1,182,270.00 | 1.27% | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$230,000.00 | 0.25% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$118,000.00 | 0.13% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 2 | \$237,000.00 | 0.25% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$111,453.00 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$231,475.00 | 0.25% | 0 | \$0.00 |
| FIRST FIDELITY BANK | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$118,750.00 | 0.13% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$115,500.00 | 0.12% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$230,500.00 | 0.25% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 2 | \$243,336.00 | 0.26% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 2 | \$240,700.00 | 0.26% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$599,925.00 | 0.65% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 2 | \$233,750.00 | 0.25% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$123,405.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$121,000.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$488,700.00 | 0.53% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 5 | \$600,220.00 | 0.65% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$114,665.00 | 0.12% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$113,905.00 | 0.12% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 2 | \$241,250.00 | 0.26% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$116,850.00 | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES MO | 1 | \$121,425.00 | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST | 6 | \$724,010.00 | 0.78% | 0 | \$0.00 |

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

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

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

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|---|---|--------------|-------|---|--------|
| MORTGAGE INVESTORS GROUP | 5 | \$600,400.00 | 0.65% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$227,000.00 | 0.24% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$122,250.00 | 0.13% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$114,000.00 | 0.12% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$111,000.00 | 0.12% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 2 | \$234,990.00 | 0.25% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$230,300.00 | 0.25% | 0 | \$0.00 |
| NATIONWIDE BANK | 2 | \$234,812.00 | 0.25% | 0 | \$0.00 |
| NBKC BANK | 1 | \$124,500.00 | 0.13% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$110,700.00 | 0.12% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$119,970.00 | 0.13% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 1 | \$111,000.00 | 0.12% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 |
| NODAWAY VALLEY BANK | 1 | \$113,000.00 | 0.12% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$112,520.00 | 0.12% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$114,527.25 | 0.12% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC, DBA NORCOM MORTGAGE A CORPORA | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$117,900.00 | 0.13% | 0 | \$0.00 |
| NP,INC. DBA US MORTGAGE OF FLORIDA | 1 | \$123,750.00 | 0.13% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 2 | \$236,000.00 | 0.25% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| OLD NATIONAL BANK | 2 | \$244,000.00 | 0.26% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 2 | \$249,400.00 | 0.27% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$123,000.00 | 0.13% | 0 | \$0.00 |
| ORIGIN BANK | 2 | \$241,000.00 | 0.26% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$124,850.00 | 0.13% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$118,750.00 | 0.13% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$344,200.00 | 0.37% | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$114,400.00 | 0.12% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$230,450.00 | 0.25% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 4 | \$464,925.00 | 0.5% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$116,755.00 | 0.13% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| PINNACLE BANK - WYOMING | 1 | \$111,300.00 | 0.12% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$116,850.00 | 0.13% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 3 | \$365,000.00 | 0.39% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 3 | \$357,520.00 | 0.38% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 3 | \$347,230.00 | 0.37% | 0 | \$0.00 |
| POST COMMUNITY CREDIT UNION | 2 | \$241,000.00 | 0.26% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST | 1 | \$120,109.21 | 0.13% | 0 | \$0.00 |
| PREFERRED HOME LENDING | 1 | \$117,829.97 | 0.13% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC. | 1 | \$117,600.00 | 0.13% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$122,800.00 | 0.13% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$115,600.00 | 0.12% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$122,056.80 | 0.13% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 6 | \$698,302.28 | 0.75% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$352,685.00 | 0.38% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$119,000.00 | 0.13% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$123,750.00 | 0.13% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 4 | \$468,700.00 | 0.5% | 0 | \$0.00 |
| PROVIDENCE BANK & TRUST | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$123,000.00 | 0.13% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 3 | \$361,712.00 | 0.39% | 0 | \$0.00 |
| R P FUNDING INC. | 6 | \$706,056.00 | 0.76% | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 |
| RCB BANK | 2 | \$234,620.00 | 0.25% | 0 | \$0.00 |
| RED RIVER BANK | 1 | \$113,050.00 | 0.12% | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$114,945.00 | 0.12% | 0 | \$0.00 |
| RENASANT BANK | 4 | \$478,495.07 | 0.51% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO. | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$111,900.00 | 0.12% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$121,600.00 | 0.13% | 0 | \$0.00 |
| RIVERSIDE MORTGAGE COMPANY, INC. | 1 | \$123,227.20 | 0.13% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 2 | \$241,850.00 | 0.26% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 2 | \$234,700.00 | 0.25% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$114,350.00 | 0.12% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 13 | \$1,512,654.00 | 1.63% | 0 | \$0.00 |
| S&T BANK | 1 | \$121,500.00 | 0.13% | 0 | \$0.00 |
| SAGINAW MEDICAL FEDERAL CU | 1 | \$115,600.00 | 0.12% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 2 | \$232,332.04 | 0.25% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$120,650.00 | 0.13% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$112,919.00 | 0.12% | 0 | \$0.00 |
| SCOTT CREDIT UNION | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK | 1 | \$117,326.90 | 0.13% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$351,118.40 | 0.38% | 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$110,500.00 | 0.12% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$232,000.00 | 0.25% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 1 | \$116,100.00 | 0.12% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$111,801.00 | 0.12% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$241,250.00 | 0.26% | 0 | \$0.00 |
| SOUTH STATE BANK | 3 | \$360,325.00 | 0.39% | 0 | \$0.00 |
| SOUTH STORY BANK AND TRUST | 1 | \$115,333.00 | 0.12% | 0 | \$0.00 |
| SOUTHERN BANK | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| SOUTHWEST BANK | 1 | \$113,750.00 | 0.12% | 0 | \$0.00 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.13% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$239,950.00 | 0.26% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| STAR FINANCIAL BANK | 1 | \$122,500.00 | 0.13% | 0 | \$0.00 |
| STARK FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 4 | \$467,800.00 | 0.5% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 4 | \$480,530.00 | 0.52% | 0 | \$0.00 |
| STATEWIDE MORTGAGE | 1 | \$116,400.00 | 0.13% | 0 | \$0.00 |
| STEARNS LENDING INC. | 4 | \$473,000.00 | 0.51% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 10 | \$1,211,760.00 | 1.3% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 2 | \$223,554.00 | 0.24% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 3 | \$362,000.00 | 0.39% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 7 | \$818,486.00 | 0.88% | 0 | \$0.00 |
| TACET MORTGAGE | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 4 | \$475,838.00 | 0.51% | 0 | \$0.00 |
| TD BANK, N.A. | 5 | \$593,000.00 | 0.64% | 0 | \$0.00 |
| TEAM ONE CREDIT UNION | 1 | \$111,150.00 | 0.12% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |

| TEXAS | | | | | |
|---|---|----------------|-------|---|--------|
| THE CITIZENS BANK OF EDMOND | 1 | \$111,065.00 | 0.12% | 0 | \$0.00 |
| THE FARMERS AND MERCHANTS BANK, A STATE BANK | 1 | \$121,500.00 | 0.13% | 0 | \$0.00 |
| THINK MUTUAL BANK | 1 | \$112,500.00 | 0.12% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$124,800.00 | 0.13% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 3 | \$356,050.00 | 0.38% | 0 | \$0.00 |
| TOPMARK FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.12% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$241,800.00 | 0.26% | 0 | \$0.00 |
| TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$116,910.00 | 0.13% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$119,700.00 | 0.13% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 4 | \$460,580.00 | 0.5% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 1 | \$110,800.00 | 0.12% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 7 | \$838,050.00 | 0.9% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$118,825.00 | 0.13% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP. | 2 | \$238,700.00 | 0.26% | 0 | \$0.00 |
| UNITED PRAIRIE BANK, A CORPORATION | 2 | \$231,942.76 | 0.25% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$124,815.85 | 0.13% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$115,672.54 | 0.12% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 9 | \$1,082,058.04 | 1.16% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$115,200.00 | 0.12% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$124,819.57 | 0.13% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 |
| VACATIONLAND FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 |
| VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| VENTURE BANK | 1 | \$117,500.00 | 0.13% | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 |
| VERVE, A CREDIT UNION | 1 | \$114,475.00 | 0.12% | 0 | \$0.00 |
| VIBRANT CREDIT UNION | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES, INC | 1 | \$123,400.00 | 0.13% | 0 | \$0.00 |
| | 2 | \$235,725.00 | 0.25% | 0 | \$0.00 |

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| | VISIONBANK OF IOWA, A CORPORATION | | | | | |
| | WANIGAS CREDIT UNION | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 |
| | WARREN FEDERAL CREDIT UNION | 1 | \$118,700.00 | 0.13% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$117,800.00 | 0.13% | 0 | \$0.00 |
| | WATERFORD BANK, NA D | 1 | \$111,150.00 | 0.12% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$226,490.00 | 0.24% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$118,700.00 | 0.13% | 0 | \$0.00 |
| | WEST CENTRAL BANK | 1 | \$119,700.00 | 0.13% | 0 | \$0.00 |
| | WEST MICHIGAN COMMUNITY BANK | 1 | \$124,450.00 | 0.13% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$352,927.83 | 0.38% | 0 | \$0.00 |
| | WESTFIELD BANK FSB | 1 | \$119,400.00 | 0.13% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$118,578.90 | 0.13% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$119,795.00 | 0.13% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 |
| | ZB, N.A. DBA NEVADA STATE BANK | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 1 | \$122,847.74 | 0.13% | 0 | \$0.00 |
| | Unavailable | 2 | \$228,022.27 | 0.52% | 0 | \$0.00 |
| Total | | 786 | \$92,995,209.50 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WG5Z3 | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$140,900.00 | 0.08% | 0 | \$0.00 |
| | 1STBANCORP MORTGAGE | 1 | \$147,250.00 | 0.08% | 0 | \$0.00 |
| | ABBAY CREDIT UNION | 1 | \$141,000.00 | 0.08% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 23 | \$3,165,322.00 | 1.81% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 3 | \$392,050.00 | 0.22% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$144,875.00 | 0.08% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC. | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$277,500.00 | 0.16% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$146,320.00 | 0.08% | 0 | \$0.00 |
| | AIMBANK | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$292,050.00 | 0.17% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$149,369.00 | 0.09% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$126,350.00 | 0.07% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$420,500.00 | 0.24% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$429,200.00 | 0.24% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$134,188.23 | 0.08% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| AMERICAN BANK & TRUST | 1 | \$142,400.00 | 0.08% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. | 1 | \$142,800.00 | 0.08% | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$145,929.72 | 0.08% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC. | 2 | \$262,100.00 | 0.15% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$145,600.00 | 0.08% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$386,210.00 | 0.22% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 9 | \$1,258,900.00 | 0.72% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$142,000.00 | 0.08% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 14 | \$1,913,800.00 | 1.09% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC. | 2 | \$276,000.00 | 0.16% | 0 | \$0.00 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$131,000.00 | 0.07% | 0 | \$0.00 |
| ANCHORBANK, FSB | 2 | \$294,350.00 | 0.17% | 0 | \$0.00 |
| ANDERSON BROTHERS BANK | 1 | \$134,900.00 | 0.08% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$259,900.00 | 0.15% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 2 | \$270,650.00 | 0.15% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$136,758.00 | 0.08% | 0 | \$0.00 |
| ARLINGTON COMMUNITY FEDERAL CREDIT UNION | 1 | \$137,902.02 | 0.08% | 0 | \$0.00 |
| ARVEST BANK | 11 | \$1,509,456.00 | 0.86% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$128,600.00 | 0.07% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$1,394,384.91 | 0.8% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$285,800.00 | 0.16% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 8 | \$1,093,346.00 | 0.62% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 2 | \$265,000.00 | 0.15% | 0 | \$0.00 |
| BANCFIRST | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 |
| BANCROFT STATE BANK | 1 | \$132,800.00 | 0.08% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 2 | \$289,500.00 | 0.17% | 0 | \$0.00 |
| BANK MUTUAL | 2 | \$292,000.00 | 0.17% | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$133,500.00 | 0.08% | 0 | \$0.00 |
| BANK OF DEERFIELD | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 |
| BANK OF GIBSON CITY | 1 | \$128,250.00 | 0.07% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$137,750.00 | 0.08% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| BANK OF TENNESSEE | 1 | \$126,000.00 | 0.07% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$134,000.00 | 0.08% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| BANKERS' BANK | 1 | \$127,000.00 | 0.07% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$129,600.00 | 0.07% | 0 | \$0.00 |
| BANNER BANK | 2 | \$281,200.00 | 0.16% | 0 | \$0.00 |
| BARR GROUP, INC. | 3 | \$392,800.00 | 0.22% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$274,320.00 | 0.16% | 0 | \$0.00 |
| BAY EQUITY LLC | 4 | \$540,000.00 | 0.31% | 0 | \$0.00 |
| BAY MORTGAGE CORPORATION | 1 | \$138,191.55 | 0.08% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 3 | \$400,000.00 | 0.23% | 0 | \$0.00 |
| BENCHMARK BANK | 1 | \$149,600.00 | 0.09% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK | 1 | \$132,300.00 | 0.08% | 0 | \$0.00 |
| BETTER BANKS | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
| BJV FINANCIAL SERVICES, INC. - COR | 1 | \$133,650.00 | 0.08% | 0 | \$0.00 |
| BLACKHAWK BANK | 2 | \$273,050.00 | 0.16% | 0 | \$0.00 |
| BLACKHAWK BANK & TRUST | 1 | \$134,400.00 | 0.08% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 |
| BLOOMBANK | 1 | \$140,650.00 | 0.08% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$405,721.00 | 0.23% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$135,500.00 | 0.08% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$148,400.00 | 0.08% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$267,250.00 | 0.15% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 6 | \$812,825.00 | 0.46% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$415,500.00 | 0.24% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$701,525.00 | 0.4% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$281,652.00 | 0.16% | 0 | \$0.00 |
| BUCKEYE STATE CREDIT UNION | 1 | \$147,600.00 | 0.08% | 0 | \$0.00 |
| BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| BUSINESS FIRST BANK | 1 | \$130,400.00 | 0.07% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 4 | \$570,330.00 | 0.33% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$987,200.00 | 0.56% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$274,000.00 | 0.16% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$144,500.00 | 0.08% | 0 | \$0.00 |
| CBC NATIONAL BANK | 2 | \$259,000.00 | 0.15% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION | 1 | \$147,250.00 | 0.08% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 2 | \$276,170.00 | 0.16% | 0 | \$0.00 |
| CENTRAL BANK | 2 | \$274,700.00 | 0.16% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 2 | \$281,800.00 | 0.16% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS | 1 | \$146,500.00 | 0.08% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 |
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
| CENTREBANK | 2 | \$264,480.00 | 0.15% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$138,400.00 | 0.08% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 5 | \$715,454.53 | 0.41% | 0 | \$0.00 |
| CHAMPION CREDIT UNION | 1 | \$148,200.00 | 0.08% | 0 | \$0.00 |
| CHARTERBANK | 2 | \$256,450.00 | 0.15% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 5 | \$690,036.00 | 0.39% | 0 | \$0.00 |
| CHROME FEDERAL CREDIT UNION | 1 | \$133,950.00 | 0.08% | 0 | \$0.00 |
| CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$137,750.00 | 0.08% | 0 | \$0.00 |
| CITIZENS BANK | 2 | \$257,400.00 | 0.15% | 0 | \$0.00 |
| CITIZENS BANK OF BLOUNT COUNTY | 1 | \$135,500.00 | 0.08% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$149,000.00 | 0.09% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 9 | \$1,258,384.00 | 0.72% | 0 | \$0.00 |
| CIVISTA BANK | 1 | \$126,100.00 | 0.07% | 0 | \$0.00 |
| CLASS ACT FEDERAL CREDIT UNION | 1 | \$135,600.00 | 0.08% | 0 | \$0.00 |
| CLEVELAND STATE BANK | 1 | \$141,600.00 | 0.08% | 0 | \$0.00 |
| CMG MORTGAGE INC | 2 | \$275,510.00 | 0.16% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$270,925.00 | 0.15% | 0 | \$0.00 |
| COLLINS STATE BANK - RANDOM LAKE | 1 | \$138,400.00 | 0.08% | 0 | \$0.00 |
| COMMERCE BANK | 3 | \$422,300.00 | 0.24% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$139,650.00 | 0.08% | 0 | \$0.00 |
| COMMERCIAL STATE BANK, A CORPORATION | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 |
| COMMUNITY FINANCIAL BANK | 1 | \$131,000.00 | 0.07% | 0 | \$0.00 |
| COMMUNITY FIRST BANK | 1 | \$140,397.00 | 0.08% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$148,750.00 | 0.08% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 9 | \$1,206,657.00 | 0.69% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| COMPASS MORTGAGE INC | 4 | \$548,370.00 | 0.31% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 3 | \$410,400.00 | 0.23% | 0 | \$0.00 |
| COORS CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 6 | \$861,550.00 | 0.49% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC., A CORPORATION. | 1 | \$136,500.00 | 0.08% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$142,000.00 | 0.08% | 0 | \$0.00 |
| CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$400,570.00 | 0.23% | 0 | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$126,800.00 | 0.07% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$146,000.00 | 0.08% | 0 | \$0.00 |
| CUMBERLAND FEDERAL BANK FSB | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 |
| DEERWOOD BANK | 1 | \$130,625.00 | 0.07% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION | 1 | \$127,500.00 | 0.07% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$264,420.00 | 0.15% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$145,101.00 | 0.08% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 4 | \$564,763.92 | 0.32% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$143,200.00 | 0.08% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$130,500.00 | 0.07% | 0 | \$0.00 |
| DYNAMIC FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.07% | 0 | \$0.00 |
| EECU | 2 | \$272,000.00 | 0.16% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$146,734.00 | 0.08% | 0 | \$0.00 |
| ELGA CREDIT UNION | 1 | \$145,200.00 | 0.08% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$142,000.00 | 0.08% | 0 | \$0.00 |
| ENTEGRA BANK | 1 | \$145,200.00 | 0.08% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$129,000.00 | 0.07% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 1 | \$146,000.00 | 0.08% | 0 | \$0.00 |
| ESSEX RESIDENTIAL MORTGAGE, LLC | 1 | \$135,920.00 | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME | 2 | \$277,000.00 | 0.16% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | \$707,900.00 | 0.4% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$272,000.00 | 0.16% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$139,500.00 | 0.08% | 0 | \$0.00 |

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| EXCHANGE STATE BANK | 1 | \$129,200.00 | 0.07% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 16 | \$2,221,685.00 | 1.27% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$143,500.00 | 0.08% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$135,200.00 | 0.08% | 0 | \$0.00 |
| FARMERS STATE BANK OF HARTLAND | 1 | \$127,395.00 | 0.07% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$139,000.00 | 0.08% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 11 | \$1,482,200.00 | 0.85% | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK | 1 | \$131,500.00 | 0.08% | 0 | \$0.00 |
| FIDELITY BANK | 2 | \$261,230.00 | 0.15% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 9 | \$1,260,235.69 | 0.72% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 13 | \$1,834,040.00 | 1.05% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 10 | \$1,367,250.00 | 0.78% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$149,600.00 | 0.09% | 0 | \$0.00 |
| FIREFIIGHTERS CREDIT UNION | 1 | \$145,800.00 | 0.08% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$126,000.00 | 0.07% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$143,000.00 | 0.08% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$137,629.00 | 0.08% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 3 | \$406,200.00 | 0.23% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$130,400.00 | 0.07% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 2 | \$271,200.00 | 0.15% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 5 | \$692,228.00 | 0.4% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$141,397.00 | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL BANK & TRUST | 1 | \$135,150.00 | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK | 1 | \$146,400.00 | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$292,280.00 | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$126,500.00 | 0.07% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$142,405.00 | 0.08% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$270,424.19 | 0.15% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 6 | \$807,575.00 | 0.46% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$134,900.00 | 0.08% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 13 | \$1,798,550.00 | 1.03% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC DB IN THE ST OF ID AS FIRST MORTG | 1 | \$139,500.00 | 0.08% | 0 | \$0.00 |

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| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$258,800.00 | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$1,362,285.00 | 0.78% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 2 | \$265,800.00 | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$135,200.00 | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 3 | \$408,447.00 | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PAXTON | 1 | \$143,920.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BEARDSTOWN | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 18 | \$2,509,025.00 | 1.43% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$258,020.00 | 0.15% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 4 | \$549,751.00 | 0.31% | 0 | \$0.00 |
| FIRST OPTION BANK | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 2 | \$281,800.00 | 0.16% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 2 | \$292,205.00 | 0.17% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK, NA | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 |
| FIRST SERVICE BANK | 1 | \$136,400.00 | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$125,600.00 | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST COMPANY, INC | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK OF BURNETT | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$148,500.00 | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$131,100.00 | 0.07% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.07% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$129,010.00 | 0.07% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$423,700.00 | 0.24% | 0 | \$0.00 |
| FIRSTBANK | 4 | \$578,100.00 | 0.33% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$271,700.00 | 0.16% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS | 1 | \$130,640.00 | 0.07% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 2 | \$284,600.00 | 0.16% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$266,291.00 | 0.15% | 0 | \$0.00 |
| FNB BANK, N.A. | 1 | \$147,600.00 | 0.08% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$128,250.00 | 0.07% | 0 | \$0.00 |

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| | FOX RIVER STATE BANK | 1 | \$146,400.00 | 0.08% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$134,000.00 | 0.08% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$129,000.00 | 0.07% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$149,000.00 | 0.09% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$558,275.00 | 0.32% | 0 | \$0.00 |
| | GECU | 1 | \$139,583.00 | 0.08% | 0 | \$0.00 |
| | GENISYS CREDIT UNION | 2 | \$279,800.00 | 0.16% | 0 | \$0.00 |
| | GESA CREDIT UNION | 3 | \$413,855.00 | 0.24% | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.08% | 0 | \$0.00 |
| | GMFS, LLC | 3 | \$409,400.00 | 0.23% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 3 | \$409,988.00 | 0.23% | 0 | \$0.00 |
| | GOLDEN BELT BANK FSA | 1 | \$147,250.00 | 0.08% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 |
| | GOLDEN OAK LENDING | 2 | \$284,380.00 | 0.16% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$279,200.00 | 0.16% | 0 | \$0.00 |
| | GOODFIELD STATE BANK | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 |
| | GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$140,600.00 | 0.08% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$135,850.00 | 0.08% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$148,800.00 | 0.08% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$135,800.00 | 0.08% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | \$578,268.00 | 0.33% | 0 | \$0.00 |
| | GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$144,400.00 | 0.08% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$409,050.00 | 0.23% | 0 | \$0.00 |
| | GUADALUPE CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$282,000.00 | 0.16% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$148,800.00 | 0.08% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$291,760.00 | 0.17% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 21 | \$2,914,819.00 | 1.66% | 0 | \$0.00 |
| | GULF SOUHT MORTGAGE LLC | 1 | \$128,250.00 | 0.07% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$146,000.00 | 0.08% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 |
| | HANTZ BANK | 1 | \$130,625.00 | 0.07% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$145,600.00 | 0.08% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$139,793.75 | 0.08% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$134,100.00 | 0.08% | 0 | \$0.00 |
| | | 3 | \$427,792.87 | 0.24% | 0 | \$0.00 |

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| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | | | | |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$126,100.00 | 0.07% | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$144,800.00 | 0.08% | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$149,060.00 | 0.09% | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$144,000.00 | 0.08% | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$127,800.00 | 0.07% | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$140,402.00 | 0.08% | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$146,775.00 | 0.08% | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 16 | \$2,189,875.00 | 1.25% | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$139,000.00 | 0.08% | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 5 | \$708,250.00 | 0.4% | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$135,850.00 | 0.08% | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 4 | \$553,525.00 | 0.32% | \$0.00 |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$126,500.00 | 0.07% | \$0.00 |
| | HOMETRUST BANK | 4 | \$541,180.00 | 0.31% | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$418,750.00 | 0.24% | \$0.00 |
| | HOMEWISER, INC. | 1 | \$144,900.00 | 0.08% | \$0.00 |
| | HONOR BANK | 1 | \$144,530.00 | 0.08% | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$133,860.00 | 0.08% | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$283,421.00 | 0.16% | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$298,000.00 | 0.17% | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$149,380.00 | 0.09% | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$576,500.00 | 0.33% | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$270,125.00 | 0.15% | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$401,508.00 | 0.23% | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$132,700.00 | 0.08% | \$0.00 |
| | INDEPENDENT BANK | 5 | \$700,400.00 | 0.4% | \$0.00 |
| | INSIGHT CREDIT UNION | 3 | \$391,745.26 | 0.22% | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$148,000.00 | 0.08% | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$142,000.00 | 0.08% | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY. | 1 | \$126,100.00 | 0.07% | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$129,600.00 | 0.07% | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$258,200.00 | 0.15% | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 2 | \$283,550.00 | 0.16% | \$0.00 |
| | JAMES B. NUTTER & COMPANY, LLC | 1 | \$144,000.00 | 0.08% | \$0.00 |

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| | JEFFERSON BANK OF MISSOURI | 1 | \$148,500.00 | 0.08% | 0 | \$0.00 |
| | JG WENWORTH HOME LENDING, LLC. | 1 | \$148,915.00 | 0.08% | 0 | \$0.00 |
| | K & B CAPITAL CORP | 1 | \$143,000.00 | 0.08% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 |
| | KELLEY MORTGAGE | 1 | \$126,700.00 | 0.07% | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.07% | 0 | \$0.00 |
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$133,600.00 | 0.08% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 9 | \$1,224,516.00 | 0.7% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$135,350.00 | 0.08% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 8 | \$1,109,825.00 | 0.63% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$406,000.00 | 0.23% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$147,600.00 | 0.08% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$141,000.00 | 0.08% | 0 | \$0.00 |
| | LEGACY MORTGAGE SERVICES, INC. | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$285,150.00 | 0.16% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC. A LIMITED LIABILITY COMPANY | 1 | \$149,313.00 | 0.09% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$146,000.00 | 0.08% | 0 | \$0.00 |
| | LIBERTY BANK | 2 | \$274,025.00 | 0.16% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$134,300.00 | 0.08% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 1 | \$135,375.00 | 0.08% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC | 1 | \$136,800.00 | 0.08% | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$125,100.00 | 0.07% | 0 | \$0.00 |
| | LOANSTAR HOME LENDING | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$144,400.00 | 0.08% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$140,600.00 | 0.08% | 0 | \$0.00 |
| | MARINE BANK & TRUST COMPANY | 1 | \$133,500.00 | 0.08% | 0 | \$0.00 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$147,000.00 | 0.08% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$430,588.00 | 0.25% | 0 | \$0.00 |
| | MCKINLEY MORTGAGE LLC | 1 | \$136,700.00 | 0.08% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$281,020.00 | 0.16% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 5 | \$715,100.00 | 0.41% | 0 | \$0.00 |
| | MEMBERS ADVANTAGE CREDIT UNION ND | 1 | \$133,950.00 | 0.08% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$145,500.00 | 0.08% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$256,000.00 | 0.15% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$131,400.00 | 0.08% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB | 1 | \$148,200.00 | 0.08% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPNAY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| METRO CREDIT UNION | 2 | \$284,500.00 | 0.16% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 3 | \$422,843.00 | 0.24% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 4 | \$570,000.00 | 0.33% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$125,875.00 | 0.07% | 0 | \$0.00 |
| MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY | 1 | \$145,585.20 | 0.08% | 0 | \$0.00 |
| MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 |
| MIDTOWN MORTGAGE, INC | 1 | \$130,320.00 | 0.07% | 0 | \$0.00 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$141,600.00 | 0.08% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$127,400.00 | 0.07% | 0 | \$0.00 |
| MILL CITY CREDIT UNION | 1 | \$131,800.00 | 0.08% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$130,650.00 | 0.07% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 3 | \$428,505.00 | 0.24% | 0 | \$0.00 |
| MONROE BANK & TRUST | 1 | \$126,730.00 | 0.07% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 2 | \$283,000.00 | 0.16% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 4 | \$535,755.00 | 0.31% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 1 | \$134,000.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 8 | \$1,121,859.00 | 0.64% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC. | 1 | \$127,500.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE TRUST INC. | 1 | \$136,500.00 | 0.08% | 0 | \$0.00 |
| MORTGAGENETWORK | 5 | \$698,500.00 | 0.4% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$265,600.00 | 0.15% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$424,000.00 | 0.24% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 19 | \$2,631,580.00 | 1.5% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$140,800.00 | 0.08% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$137,750.00 | 0.08% | 0 | \$0.00 |
| MUSA FINANCIAL LLC DBA MORTGAGES USA | 1 | \$136,800.00 | 0.08% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$131,250.00 | 0.07% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$135,850.00 | 0.08% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$127,000.00 | 0.07% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$140,500.00 | 0.08% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$269,275.00 | 0.15% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 |
| | NECHES FEDERAL CREDIT UNION | 1 | \$140,060.00 | 0.08% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$428,100.00 | 0.24% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$136,714.00 | 0.08% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 4 | \$556,650.00 | 0.32% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 2 | \$262,000.00 | 0.15% | 0 | \$0.00 |
| | NODAWAY VALLEY BANK | 1 | \$137,600.00 | 0.08% | 0 | \$0.00 |
| | NOIC, INC. | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 |
| | NORTH ALABAMA MORTGAGE, INC. | 1 | \$133,475.00 | 0.08% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$134,830.00 | 0.08% | 0 | \$0.00 |
| | NORTHWEST FUNDING GROUP INC | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$142,405.00 | 0.08% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPROATI | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI | 2 | \$292,000.00 | 0.17% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |
| | NUDGE FUNDING,LLC | 1 | \$130,500.00 | 0.07% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$138,750.00 | 0.08% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$146,619.00 | 0.08% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 3 | \$401,832.00 | 0.23% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$256,250.00 | 0.15% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$142,000.00 | 0.08% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$142,000.00 | 0.08% | 0 | \$0.00 |
| | ORIGIN BANK | 6 | \$842,509.00 | 0.48% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$280,450.00 | 0.16% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$285,000.00 | 0.16% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 7 | \$948,725.00 | 0.54% | 0 | \$0.00 |
| | PARK BANK | 1 | \$138,750.00 | 0.08% | 0 | \$0.00 |
| | PARK SIDE FINANCIAL CREDIT UNION | 1 | \$143,600.00 | 0.08% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 5 | \$683,960.00 | 0.39% | 0 | \$0.00 |

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| | PATELCO CREDIT UNION | 1 | \$129,103.75 | 0.07% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$128,150.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$131,250.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$405,900.00 | 0.23% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$137,000.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 7 | \$963,230.00 | 0.55% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 2 | \$285,670.00 | 0.16% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$144,900.00 | 0.08% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES, INC. | 1 | \$149,399.64 | 0.09% | 0 | \$0.00 |
| | PINNACLE BANK - COR | 1 | \$138,750.00 | 0.08% | 0 | \$0.00 |
| | PINNACLE MORTGAGE FUNDING LLC | 2 | \$291,150.00 | 0.17% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 8 | \$1,113,575.00 | 0.64% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$144,436.06 | 0.08% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$409,980.00 | 0.23% | 0 | \$0.00 |
| | PRAIRIE STATE BANK AND TRUST | 1 | \$148,731.32 | 0.08% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$133,600.00 | 0.08% | 0 | \$0.00 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$146,500.00 | 0.08% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 5 | \$688,655.00 | 0.39% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$128,500.00 | 0.07% | 0 | \$0.00 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 9 | \$1,257,665.00 | 0.72% | 0 | \$0.00 |
| | PROVIDENCE BANK & TRUST | 1 | \$131,363.00 | 0.07% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$143,600.00 | 0.08% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT | 1 | \$144,640.00 | 0.08% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$277,125.00 | 0.16% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$131,500.00 | 0.08% | 0 | \$0.00 |
| | QUARRY CITY SAVINGS & LOAN ASSOCIAT | 1 | \$146,500.00 | 0.08% | 0 | \$0.00 |
| | R P FUNDING INC. | 3 | \$400,700.00 | 0.23% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$126,500.00 | 0.07% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$138,400.00 | 0.08% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 |
| | | 1 | \$135,317.00 | 0.08% | 0 | \$0.00 |

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| | REGENT FINANCIAL GROUP, A NEBRASKA CORPORATION | | | | | |
| | RESMAC INC | 1 | \$129,500.00 | 0.07% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. | 1 | \$147,500.00 | 0.08% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$148,982.00 | 0.09% | 0 | \$0.00 |
| | RIVER BANK & TRUST | 1 | \$130,400.00 | 0.07% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$135,800.00 | 0.08% | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$127,920.00 | 0.07% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | ROGUE CREDIT UNION | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 |
| | ROYAL CHARTER MORTGAGE, INC. | 1 | \$126,500.00 | 0.07% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 4 | \$540,749.97 | 0.31% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$413,100.00 | 0.24% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 3 | \$436,000.00 | 0.25% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 15 | \$2,009,989.00 | 1.15% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$149,000.00 | 0.09% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 3 | \$406,786.37 | 0.23% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 2 | \$289,000.00 | 0.16% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$144,581.91 | 0.08% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 6 | \$831,525.00 | 0.47% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$134,500.00 | 0.08% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$410,900.00 | 0.23% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$127,500.00 | 0.07% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 7 | \$994,773.00 | 0.57% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$131,200.00 | 0.07% | 0 | \$0.00 |
| | SHAREPOINT CREDIT UNION - COR | 1 | \$126,003.00 | 0.07% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$840,950.00 | 0.48% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 3 | \$406,000.00 | 0.23% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU | 2 | \$265,727.00 | 0.15% | 0 | \$0.00 |
| SOUTH GEORGIA BANKING COMPANY | 1 | \$140,500.00 | 0.08% | 0 | \$0.00 |
| SOUTH STATE BANK | 3 | \$428,650.00 | 0.24% | 0 | \$0.00 |
| SOUTHEASTERN CREDIT UNION | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 |
| SOUTHERN LENDING SERVICES, LTD. | 1 | \$137,847.00 | 0.08% | 0 | \$0.00 |
| SOUTHERN OHIO MORTGAGE, LTD. | 1 | \$129,200.00 | 0.07% | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$139,500.00 | 0.08% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 2 | \$291,200.00 | 0.17% | 0 | \$0.00 |
| SPIRE CREDIT UNION | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$260,200.00 | 0.15% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 |
| STANDARD BANK & TRUST COMPANY | 1 | \$148,790.00 | 0.08% | 0 | \$0.00 |
| STATE BANK OF FLORENCE | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
| STATE BANK OF NEW PRAGUE | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$265,150.00 | 0.15% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 3 | \$403,350.00 | 0.23% | 0 | \$0.00 |
| STATE SAVINGS BANK | 2 | \$254,100.00 | 0.15% | 0 | \$0.00 |
| STATEWIDE MORTGAGE | 2 | \$280,961.00 | 0.16% | 0 | \$0.00 |
| STEARNS LENDING INC. | 6 | \$831,430.00 | 0.47% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 25 | \$3,476,914.00 | 1.98% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 1 | \$134,400.00 | 0.08% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$132,800.00 | 0.08% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$138,000.00 | 0.08% | 0 | \$0.00 |
| SUNCOAST CREDIT UNION | 1 | \$131,000.00 | 0.07% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 6 | \$864,979.00 | 0.49% | 0 | \$0.00 |
| TABLE ROCK COMMUNITY BANK | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 10 | \$1,344,079.06 | 0.77% | 0 | \$0.00 |
| TD BANK, N.A. | 4 | \$545,927.00 | 0.31% | 0 | \$0.00 |
| TEUTOPOLIS STATE BANK | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 |
| TEXAS BANK | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 2 | \$267,650.00 | 0.15% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$416,150.00 | 0.24% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 2 | \$271,470.00 | 0.15% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BANGOR | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CATLIN | 1 | \$135,400.00 | 0.08% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$148,500.00 | 0.08% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SUFFIELD | 2 | \$273,000.00 | 0.16% | 0 | \$0.00 |
| THE HOME LENDING GROUP, LLC | 1 | \$141,000.00 | 0.08% | 0 | \$0.00 |
| THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$125,200.00 | 0.07% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 |
| THE PRIVATE BANK AND TRUST | 1 | \$133,200.00 | 0.08% | 0 | \$0.00 |
| THINK MUTUAL BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$288,000.00 | 0.16% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$253,618.59 | 0.14% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$139,950.00 | 0.08% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC. | 2 | \$283,350.00 | 0.16% | 0 | \$0.00 |
| TIMBERWOOD BANK | 1 | \$125,400.00 | 0.07% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$281,750.00 | 0.16% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 2 | \$264,000.00 | 0.15% | 0 | \$0.00 |
| TOWN & COUNTRY BANK AND TRUST COMPANY | 2 | \$276,800.00 | 0.16% | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE FIN | 1 | \$131,005.00 | 0.07% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 2 | \$279,905.00 | 0.16% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$146,000.00 | 0.08% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$145,500.00 | 0.08% | 0 | \$0.00 |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$137,600.00 | 0.08% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 2 | \$275,750.00 | 0.16% | 0 | \$0.00 |
| U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 7 | \$949,945.00 | 0.54% | 0 | \$0.00 |
| UNITED BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$126,000.00 | 0.07% | 0 | \$0.00 |
| UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 2 | \$272,000.00 | 0.16% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION | 5 | \$696,017.31 | 0.4% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP. | 2 | \$269,984.00 | 0.15% | 0 | \$0.00 |
| UNITED PRAIRIE BANK, A CORPORATION | 1 | \$145,880.92 | 0.08% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|
| | UNITY BANK | 2 | \$273,120.00 | 0.16% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$284,000.00 | 0.16% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 11 | \$1,523,742.00 | 0.87% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$427,094.78 | 0.24% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$291,600.00 | 0.17% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$139,920.00 | 0.08% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$127,920.00 | 0.07% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$272,780.00 | 0.16% | 0 | \$0.00 |
| | UW CREDIT UNION | 3 | \$396,450.00 | 0.23% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$144,900.00 | 0.08% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$538,250.00 | 0.31% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$135,750.00 | 0.08% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 4 | \$555,800.00 | 0.32% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | WALDO STATE BANK | 1 | \$137,800.00 | 0.08% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$709,650.00 | 0.41% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$141,550.00 | 0.08% | 0 | \$0.00 |
| | WCF FINANCIAL BANK | 1 | \$125,875.00 | 0.07% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$144,400.00 | 0.08% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 2 | \$272,950.00 | 0.16% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP. | 1 | \$128,800.00 | 0.07% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$533,613.00 | 0.3% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$274,000.00 | 0.16% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$139,793.75 | 0.08% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$129,200.00 | 0.07% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$262,666.00 | 0.15% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$137,500.00 | 0.08% | 0 | \$0.00 |
| | YULI CONSULTING LLC | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 |
| | ZB, N.A. DBA NATIONAL BANK OF ARIZONA | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 |
| | Unavailable | 2 | \$264,115.00 | 0.31% | 0 | \$0.00 |
| Total | | 1,269 | \$175,196,890.27 | 100% | 0 | \$0.00 |

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|-----------|---|---|--------------|-------|---|--------|
| 3138WG6A7 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$132,812.61 | 0.17% | 0 | \$0.00 |
| | 1ST UNITED BANK | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$282,078.26 | 0.37% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$960,419.00 | 1.26% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$133,200.00 | 0.18% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$149,075.66 | 0.2% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$134,733.00 | 0.18% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$291,300.00 | 0.38% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 5 | \$706,143.10 | 0.93% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$144,567.72 | 0.19% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$135,703.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$134,300.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$145,956.83 | 0.19% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$824,070.00 | 1.08% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 2 | \$283,920.00 | 0.37% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$281,250.00 | 0.37% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$413,400.00 | 0.54% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$126,750.00 | 0.17% | 0 | \$0.00 |
| | ARVEST BANK | 6 | \$851,550.00 | 1.12% | 0 | \$0.00 |
| | ASCENT HOME LENDING, LLC | 1 | \$149,600.00 | 0.2% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$696,316.43 | 0.92% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$272,400.00 | 0.36% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 |
| | ATLANTIC NATIONAL BANK | 1 | \$139,400.00 | 0.18% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$135,600.00 | 0.18% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA D | 1 | \$133,799.68 | 0.18% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 |
| | BANK SNB | 1 | \$144,700.00 | 0.19% | 0 | \$0.00 |
| | BANKIOWA | 2 | \$256,600.00 | 0.34% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$148,000.00 | 0.19% | 0 | \$0.00 |
| | BAY EQUITY LLC | 4 | \$585,500.00 | 0.77% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$139,650.00 | 0.18% | 0 | \$0.00 |
| | BLOOMBANK | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 |

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| BLUCURRENT CREDIT UNION | 1 | \$126,100.00 | 0.17% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$413,455.55 | 0.54% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 3 | \$424,107.00 | 0.56% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$140,125.00 | 0.18% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$130,500.00 | 0.17% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$250,900.00 | 0.33% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$272,250.00 | 0.36% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| CAROLINA TRUST FEDERAL CREDIT UNION | 1 | \$134,300.00 | 0.18% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 2 | \$292,500.00 | 0.38% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 |
| CATHOLIC CREDIT UNION | 1 | \$125,265.31 | 0.16% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$136,294.41 | 0.18% | 0 | \$0.00 |
| CENTENNIAL BANK A CORPORATION | 1 | \$139,680.00 | 0.18% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 |
| CENTRAL BANK OF SEDALIA | 1 | \$130,150.00 | 0.17% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$135,395.77 | 0.18% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$143,500.00 | 0.19% | 0 | \$0.00 |
| CHAMPION CREDIT UNION | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$133,000.00 | 0.17% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$138,500.00 | 0.18% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 8 | \$1,120,033.96 | 1.47% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK / ATHENS | 1 | \$139,900.00 | 0.18% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$129,010.00 | 0.17% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$147,003.89 | 0.19% | 0 | \$0.00 |
| COMMERCE BANK | 1 | \$126,500.00 | 0.17% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$125,900.00 | 0.17% | 0 | \$0.00 |
| COMMUNITY BANK OF THE SOUTH | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 2 | \$285,971.80 | 0.38% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$134,805.00 | 0.18% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A. | 9 | \$1,114,070.81 | 1.47% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 3 | \$405,076.00 | 0.53% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$145,350.00 | 0.19% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 3 | \$418,929.02 | 0.55% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | CRESCENT MORTGAGE COMPANY | 2 | \$296,250.00 | 0.39% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$136,800.00 | 0.18% | 0 | \$0.00 |
| | CUMBERLAND FEDERAL BANK FSB | 1 | \$148,000.00 | 0.19% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$129,600.00 | 0.17% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$147,715.00 | 0.19% | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$145,334.77 | 0.19% | 0 | \$0.00 |
| | DUNWOODY MORTGAGE SERVICES, INC | 1 | \$149,150.00 | 0.2% | 0 | \$0.00 |
| | DYBN FINANCIAL CORP. | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$130,911.11 | 0.17% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$130,500.00 | 0.17% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$130,300.00 | 0.17% | 0 | \$0.00 |
| | ENT CREDIT UNION | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$138,994.93 | 0.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | \$711,900.00 | 0.94% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$263,250.00 | 0.35% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$130,400.00 | 0.17% | 0 | \$0.00 |
| | FAIRFIELD NATIONAL BANK, ISAOA | 1 | \$149,600.00 | 0.2% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$1,232,948.12 | 1.62% | 0 | \$0.00 |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 4 | \$552,800.00 | 0.73% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$284,400.00 | 0.37% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$129,812.69 | 0.17% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$141,594.53 | 0.19% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 3 | \$428,200.00 | 0.56% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$557,910.00 | 0.73% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$290,000.00 | 0.38% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$289,600.00 | 0.38% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$148,880.00 | 0.2% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$127,630.54 | 0.17% | 0 | \$0.00 |
| | FIRST FEDERAL BANK AND TRUST | 1 | \$148,500.00 | 0.2% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$418,838.03 | 0.55% | 0 | \$0.00 |
| | | 1 | \$132,800.00 | 0.17% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIRST FEDERAL SAVINGS BANK OF BOSTON | | | | | |
| FIRST FINANCIAL BANK | 1 | \$149,774.08 | 0.2% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$149,092.08 | 0.2% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$296,600.00 | 0.39% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$148,000.00 | 0.19% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$126,400.00 | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$699,321.54 | 0.92% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF | 1 | \$144,530.00 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 10 | \$1,417,129.43 | 1.86% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PANA, ISAOA | 1 | \$148,000.00 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$134,900.00 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$141,291.54 | 0.19% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$144,800.00 | 0.19% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$834,958.09 | 1.1% | 0 | \$0.00 |
| FIRSTBANK | 3 | \$420,883.88 | 0.55% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$142,400.00 | 0.19% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS | 1 | \$134,055.00 | 0.18% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 3 | \$423,680.00 | 0.56% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$129,680.00 | 0.17% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$126,350.00 | 0.17% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$140,600.00 | 0.18% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.19% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$148,675.00 | 0.2% | 0 | \$0.00 |
| GECU | 1 | \$139,680.00 | 0.18% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 2 | \$284,405.00 | 0.37% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$141,600.00 | 0.19% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$291,400.00 | 0.38% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$139,400.00 | 0.18% | 0 | \$0.00 |

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| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| GREATWALL, INC. | 2 | \$278,977.09 | 0.37% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$131,100.00 | 0.17% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$262,800.00 | 0.35% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$423,700.00 | 0.56% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$134,400.00 | 0.18% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$131,250.00 | 0.17% | 0 | \$0.00 |
| HAPPY STATE BANK | 1 | \$125,822.47 | 0.17% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 3 | \$422,217.37 | 0.56% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 |
| HOME LOAN ALLIANCE, LLC | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| HOME TRUST MORTGAGE CORPORATION | 1 | \$133,761.26 | 0.18% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$407,373.70 | 0.54% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$273,000.00 | 0.36% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$146,205.00 | 0.19% | 0 | \$0.00 |
| HONOR BANK | 1 | \$144,450.00 | 0.19% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$128,155.00 | 0.17% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$137,401.75 | 0.18% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$134,796.66 | 0.18% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$541,015.00 | 0.71% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$274,925.00 | 0.36% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$134,796.67 | 0.18% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION | 1 | \$136,800.00 | 0.18% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$147,250.00 | 0.19% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$416,530.00 | 0.55% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$143,700.00 | 0.19% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$278,550.00 | 0.37% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$296,600.00 | 0.39% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$275,570.00 | 0.36% | 0 | \$0.00 |
| LEGACY BANK, A CORPORATION | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 |

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| | LOGIX FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$125,600.00 | 0.17% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 |
| | MARION COUNTY SAVINGS BANK | 1 | \$134,400.00 | 0.18% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$143,000.00 | 0.19% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$297,781.97 | 0.39% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 3 | \$424,200.00 | 0.56% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETSS LIMITED LIA | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 |
| | METRO BANK | 1 | \$133,673.36 | 0.18% | 0 | \$0.00 |
| | METRO COMMUNITY FCU | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | METRO MORTGAGE CORPORATION | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$143,200.00 | 0.19% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 5 | \$688,570.96 | 0.91% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$145,800.00 | 0.19% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$136,500.00 | 0.18% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$141,391.39 | 0.19% | 0 | \$0.00 |
| | MONARCH BANK | 1 | \$140,288.05 | 0.18% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 2 | \$270,700.00 | 0.36% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 2 | \$282,700.00 | 0.37% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$407,039.00 | 0.54% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC. | 1 | \$149,780.00 | 0.2% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$289,750.00 | 0.38% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$273,000.00 | 0.36% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$285,196.11 | 0.38% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 8 | \$1,133,883.00 | 1.49% | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$265,541.00 | 0.35% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$146,139.00 | 0.19% | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | \$142,388.75 | 0.19% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$138,400.00 | 0.18% | 0 | \$0.00 |
| | NEIGHBORHOOD NATIONAL BANK | 1 | \$139,586.84 | 0.18% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$128,306.46 | 0.17% | 0 | \$0.00 |
| | NORTH ALABAMA MORTGAGE, INC. | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
| | | 1 | \$133,950.00 | 0.18% | 0 | \$0.00 |

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| NORTHPARK COMMUNITY CREDIT UNION | | | | | |
| NORTHPOINTE BANK | 1 | \$126,100.00 | 0.17% | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$146,200.00 | 0.19% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
| NTFN, INC | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$140,600.00 | 0.18% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$149,111.00 | 0.2% | 0 | \$0.00 |
| OLD NATIONAL BANK | 2 | \$263,150.00 | 0.35% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC., A B | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 2 | \$273,515.34 | 0.36% | 0 | \$0.00 |
| PEOPLES BANK - BALLARD | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
| PEOPLES BANK - COUPEVILLE | 1 | \$147,385.36 | 0.19% | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON | 1 | \$147,920.31 | 0.19% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$276,900.00 | 0.36% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK | 1 | \$143,500.00 | 0.19% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$281,000.00 | 0.37% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$142,747.00 | 0.19% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$126,100.00 | 0.17% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$555,200.00 | 0.73% | 0 | \$0.00 |
| PROCURA MORTGAGE COMPANY | 1 | \$139,802.74 | 0.18% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 15301 VEN | 1 | \$142,033.84 | 0.19% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$402,300.00 | 0.53% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$144,291.76 | 0.19% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$130,425.00 | 0.17% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$135,795.16 | 0.18% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 1 | \$145,990.00 | 0.19% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$134,610.33 | 0.18% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$134,900.00 | 0.18% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |

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| INC. | | | | | |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.17% | 0 | \$0.00 |
| ROGUE CREDIT UNION | 1 | \$143,500.00 | 0.19% | 0 | \$0.00 |
| ROUND TOP STATE BANK | 1 | \$148,000.00 | 0.19% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 2 | \$286,800.00 | 0.38% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 10 | \$1,351,085.00 | 1.78% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$148,800.00 | 0.2% | 0 | \$0.00 |
| SACU | 1 | \$148,264.50 | 0.2% | 0 | \$0.00 |
| SAFE CREDIT UNION | 3 | \$423,644.64 | 0.56% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$127,500.00 | 0.17% | 0 | \$0.00 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$139,500.00 | 0.18% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$126,100.00 | 0.17% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$142,200.00 | 0.19% | 0 | \$0.00 |
| SECURITY FIRST BANK | 1 | \$136,800.00 | 0.18% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 7 | \$973,038.73 | 1.28% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$566,900.00 | 0.75% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$418,300.00 | 0.55% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 3 | \$384,655.45 | 0.51% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| SOUTH STATE BANK | 4 | \$574,470.00 | 0.76% | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 2 | \$285,200.00 | 0.38% | 0 | \$0.00 |
| SSBT MORTGAGE GROUP | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$141,425.00 | 0.19% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE | 1 | \$128,990.00 | 0.17% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$142,400.00 | 0.19% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 4 | \$534,662.00 | 0.7% | 0 | \$0.00 |
| STATEWIDE MORTGAGE | 1 | \$132,300.00 | 0.17% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 |
| STEARNS LENDING INC. | 4 | \$531,700.00 | 0.7% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 9 | \$1,226,625.00 | 1.61% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$126,100.00 | 0.17% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION. | 1 | \$147,000.00 | 0.19% | 0 | \$0.00 |

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| SUMMIT MORTGAGE CORPORATION, A CORPORATION. | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 2 | \$275,000.00 | 0.36% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| TD BANK, N.A. | 2 | \$267,483.00 | 0.35% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$134,800.00 | 0.18% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$148,000.00 | 0.19% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CARM | 1 | \$137,300.00 | 0.18% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$125,601.85 | 0.17% | 0 | \$0.00 |
| THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$144,400.00 | 0.19% | 0 | \$0.00 |
| THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$149,774.08 | 0.2% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$264,600.00 | 0.35% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$141,595.70 | 0.19% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$130,500.00 | 0.17% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$708,400.00 | 0.93% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$139,793.75 | 0.18% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION | 1 | \$132,713.51 | 0.17% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$139,797.92 | 0.18% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$269,034.15 | 0.35% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$138,375.00 | 0.18% | 0 | \$0.00 |
| UNIWYO FCU | 1 | \$149,774.08 | 0.2% | 0 | \$0.00 |
| US MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| UW CREDIT UNION | 2 | \$273,500.00 | 0.36% | 0 | \$0.00 |
| VALOR BANK, AN OKLAHOMA CORPORATION | 1 | \$127,008.42 | 0.17% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$540,570.00 | 0.71% | 0 | \$0.00 |
| VELOCITY CREDIT UNION | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 |

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| | VERITAS FUNDING, LLC ISAOA | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$290,373.00 | 0.38% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$148,922.86 | 0.2% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$426,375.08 | 0.56% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$141,100.00 | 0.19% | 0 | \$0.00 |
| | WMS SERIES LLC, | 1 | \$133,500.00 | 0.18% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$135,161.17 | 0.18% | 0 | \$0.00 |
| | Unavailable | 1 | \$129,740.79 | 0.08% | 0 | \$0.00 |
| Total | | 548 | \$76,029,739.55 | 100% | 0 | \$0.00 |
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| 3138WG6B5 | ACADEMY MORTGAGE CORPORATION | 8 | \$1,300,700.00 | 2.6% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 2 | \$344,750.00 | 0.69% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$170,653.77 | 0.34% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$171,200.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$154,943.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$336,000.00 | 0.67% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$331,483.00 | 0.66% | 0 | \$0.00 |
| | AMERICASH | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$498,310.00 | 0.99% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 2 | \$320,410.00 | 0.64% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$323,960.00 | 0.65% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$165,400.00 | 0.33% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$172,900.00 | 0.35% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$152,800.00 | 0.3% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$646,602.00 | 1.29% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 2 | \$346,600.00 | 0.69% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$320,000.00 | 0.64% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$170,235.00 | 0.34% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$338,000.00 | 0.67% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$326,300.00 | 0.65% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$324,812.00 | 0.65% | 0 | \$0.00 |

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| | BROKER SOLUTIONS INC. | 2 | \$331,000.00 | 0.66% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$166,400.00 | 0.33% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$347,000.00 | 0.69% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$167,500.00 | 0.33% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$500,500.00 | 1% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 4 | \$637,900.00 | 1.27% | 0 | \$0.00 |
| | CENTINEL BANK OF TAOS | 1 | \$158,780.95 | 0.32% | 0 | \$0.00 |
| | CENTRAL BANK OF WARRENSBURG | 1 | \$151,350.00 | 0.3% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$320,530.00 | 0.64% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$163,400.00 | 0.33% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$503,650.00 | 1.01% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$666,400.00 | 1.33% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$161,277.50 | 0.32% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$152,574.00 | 0.3% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$500,390.00 | 1% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$161,250.00 | 0.32% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$167,500.00 | 0.33% | 0 | \$0.00 |
| | COMMUNITY RESOURCE CREDIT UNION | 1 | \$159,565.00 | 0.32% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$499,600.00 | 1% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$158,650.00 | 0.32% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$171,090.00 | 0.34% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$167,800.00 | 0.33% | 0 | \$0.00 |
| | DEMOTTE STATE BANK | 1 | \$153,000.00 | 0.31% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$166,940.00 | 0.33% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$317,428.15 | 0.63% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$172,800.00 | 0.34% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$163,930.00 | 0.33% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$493,970.00 | 0.99% | 0 | \$0.00 |
| | ENT CREDIT UNION | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$332,600.00 | 0.66% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$338,000.00 | 0.67% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$825,400.00 | 1.65% | 0 | \$0.00 |
| | FARMERS STATE BANK OF HARTLAND | 1 | \$163,625.00 | 0.33% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FBC MORTGAGE, LLC | 2 | \$315,900.00 | 0.63% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$156,534.04 | 0.31% | 0 | \$0.00 |
| FIMI, INC. | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 8 | \$1,336,600.00 | 2.67% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 5 | \$786,100.00 | 1.57% | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$335,250.00 | 0.67% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$150,800.00 | 0.3% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$154,400.00 | 0.31% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$168,750.00 | 0.34% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$154,375.00 | 0.31% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
| FIRSTBANK | 3 | \$468,547.00 | 0.93% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$327,650.00 | 0.65% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$654,463.00 | 1.31% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$155,610.00 | 0.31% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$170,374.77 | 0.34% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 |
| GREENTREE MORTGAGE SERVICES | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$645,250.00 | 1.29% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$318,899.32 | 0.64% | 0 | \$0.00 |
| HOME STATE BANK, N.A. | 2 | \$325,000.00 | 0.65% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$654,800.00 | 1.31% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$165,750.00 | 0.33% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$318,650.00 | 0.64% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$342,100.00 | 0.68% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$153,600.00 | 0.31% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC. | 1 | \$153,800.00 | 0.31% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$173,472.00 | 0.35% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$165,600.00 | 0.33% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$160,050.00 | 0.32% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$161,254.00 | 0.32% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$170,500.00 | 0.34% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$317,500.00 | 0.63% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC. | 1 | \$169,600.00 | 0.34% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$320,400.00 | 0.64% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$163,000.00 | 0.33% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 4 | \$658,750.00 | 1.31% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$156,800.00 | 0.31% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$153,375.00 | 0.31% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$156,720.00 | 0.31% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 4 | \$635,600.00 | 1.27% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA | 1 | \$154,375.00 | 0.31% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC. | 1 | \$156,750.00 | 0.31% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$156,883.56 | 0.31% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$166,155.00 | 0.33% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 2 | \$320,750.00 | 0.64% | 0 | \$0.00 |
| ODYSSEY FUNDING LLC - COR | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$150,350.00 | 0.3% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$154,800.00 | 0.31% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$150,410.00 | 0.3% | 0 | \$0.00 |
| PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION | 1 | \$158,650.00 | 0.32% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$317,600.00 | 0.63% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 |
| PEOPLES BANK - WENATCHEE | 1 | \$156,933.00 | 0.31% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 2 | \$319,000.00 | 0.64% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 4 | \$664,110.00 | 1.33% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.31% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$170,900.00 | 0.34% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$173,000.00 | 0.35% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$159,600.00 | 0.32% | 0 | \$0.00 |

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| PRINCIPAL MORTGAGE GROUP LLC | 1 | \$155,800.00 | 0.31% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$167,400.00 | 0.33% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$162,687.00 | 0.32% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 1 | \$156,792.00 | 0.31% | 0 | \$0.00 |
| R P FUNDING INC. | 2 | \$344,750.00 | 0.69% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$151,165.29 | 0.3% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 |
| RESMAC INC | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$155,103.00 | 0.31% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$160,500.00 | 0.32% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| SANDIA AREA FEDERAL CREDIT UNION | 1 | \$164,350.00 | 0.33% | 0 | \$0.00 |
| SANFORD INSTITUTION FOR SAVINGS | 1 | \$168,800.00 | 0.34% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 2 | \$335,557.51 | 0.67% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$1,139,555.00 | 2.27% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 1 | \$155,251.00 | 0.31% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$167,767.85 | 0.33% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMP | 1 | \$170,753.62 | 0.34% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$317,100.00 | 0.63% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$636,240.00 | 1.27% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$163,500.00 | 0.33% | 0 | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE, LLC. | 1 | \$174,758.90 | 0.35% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 3 | \$489,950.00 | 0.98% | 0 | \$0.00 |
| STATE SAVINGS BANK | 1 | \$164,350.00 | 0.33% | 0 | \$0.00 |
| STEARNS LENDING INC. | 1 | \$171,950.00 | 0.34% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 11 | \$1,775,730.00 | 3.54% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$158,774.00 | 0.32% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION. | 1 | \$169,600.00 | 0.34% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 2 | \$324,399.46 | 0.65% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 2 | \$324,900.00 | 0.65% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| TD BANK, N.A. | 2 | \$323,520.00 | 0.65% | 0 | \$0.00 |
| TEXAS BANK | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| THE BANK OF CARBONDALE | 1 | \$158,400.00 | 0.32% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 |
| UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$162,400.00 | 0.32% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$156,750.00 | 0.31% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$165,541.42 | 0.33% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$656,507.70 | 1.31% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$173,000.00 | 0.35% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$166,410.00 | 0.33% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES | 1 | \$153,541.00 | 0.31% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 2 | \$329,606.00 | 0.66% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$151,500.00 | 0.3% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$151,902.00 | 0.3% | 0 | \$0.00 |
| | ZB, N.A. DBA VECTRA BANK COLORADO | 1 | \$165,000.00 | 0.34% | 0 | \$0.00 |
| Total | | 308 | \$50,112,512.81 | 100% | 0 | \$0.00 |
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| 3138WG6C3 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$161,200.00 | 0.13% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 |
| | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM | 1 | \$150,500.00 | 0.12% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$173,460.69 | 0.14% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 19 | \$3,093,494.00 | 2.47% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$156,750.00 | 0.13% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$163,129.36 | 0.13% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$161,025.00 | 0.13% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$150,400.00 | 0.12% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$150,100.00 | 0.12% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$172,600.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$173,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK DBA ORION LENDING | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$159,779.57 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$498,750.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$322,155.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$164,900.00 | 0.13% | 0 | \$0.00 |

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| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$493,056.00 | 0.39% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 5 | \$814,026.28 | 0.65% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$633,750.00 | 0.51% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC. | 3 | \$495,500.00 | 0.4% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$323,000.00 | 0.26% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 3 | \$502,795.39 | 0.4% | 0 | \$0.00 |
| ANDERSON BROTHERS BANK | 1 | \$159,264.00 | 0.13% | 0 | \$0.00 |
| ARIZONA BANK & TRUST | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$164,900.00 | 0.13% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$159,700.00 | 0.13% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$174,747.85 | 0.14% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$345,600.00 | 0.28% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$643,655.00 | 0.51% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$171,360.00 | 0.14% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$166,250.00 | 0.13% | 0 | \$0.00 |
| BANK OF THE CASCADES | 2 | \$320,400.00 | 0.26% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| BANK OF VIRGINIA | 1 | \$169,605.69 | 0.14% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$168,150.00 | 0.13% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$168,198.00 | 0.13% | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$326,000.00 | 0.26% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$169,600.00 | 0.14% | 0 | \$0.00 |
| BLG HOLDINGS, INC DBA SIMPLE MORTGAGE | 1 | \$161,405.00 | 0.13% | 0 | \$0.00 |
| BLOOMBANK | 1 | \$170,900.00 | 0.14% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$497,800.00 | 0.4% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS | 2 | \$338,400.00 | 0.27% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. | 2 | \$324,200.00 | 0.26% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$152,475.00 | 0.12% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$492,100.00 | 0.39% | 0 | \$0.00 |
| BRONCO FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$169,600.00 | 0.14% | 0 | \$0.00 |

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| CARDINAL CREDIT UNION | 1 | \$151,805.00 | 0.12% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$967,510.00 | 0.77% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 3 | \$487,559.67 | 0.39% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 2 | \$326,400.00 | 0.26% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 1 | \$162,900.00 | 0.13% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$155,800.00 | 0.12% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$165,600.00 | 0.13% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$337,020.00 | 0.27% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$166,250.00 | 0.13% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 8 | \$1,297,135.00 | 1.04% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 14 | \$2,281,967.00 | 1.82% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$165,500.00 | 0.13% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$174,325.00 | 0.14% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$649,541.00 | 0.52% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 4 | \$633,189.21 | 0.51% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 3 | \$488,740.00 | 0.39% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$159,300.00 | 0.13% | 0 | \$0.00 |
| COORS CREDIT UNION | 1 | \$165,700.00 | 0.13% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 12 | \$1,907,753.00 | 1.52% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 2 | \$324,000.00 | 0.26% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC. | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC., | 1 | \$174,400.00 | 0.14% | 0 | \$0.00 |
| CREDIT UNION LENDING SOUCE LLC | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. | 2 | \$332,500.00 | 0.27% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 7 | \$1,148,677.00 | 0.92% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$173,446.67 | 0.14% | 0 | \$0.00 |
| CUMD | 1 | \$157,500.00 | 0.13% | 0 | \$0.00 |
| CYPRUS FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$154,375.00 | 0.12% | 0 | \$0.00 |
| DAY AIR CREDIT UNION INC | 1 | \$166,500.00 | 0.13% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$628,900.00 | 0.5% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$173,594.00 | 0.14% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$322,700.00 | 0.26% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$318,770.00 | 0.25% | 0 | \$0.00 |

| LIMITED PARTNERSHIP | | | | | |
|--|----|----------------|-------|---|--------|
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1 | \$151,641.05 | 0.12% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$159,155.00 | 0.13% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 4 | \$648,700.00 | 0.52% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 4 | \$640,850.00 | 0.51% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 5 | \$807,278.00 | 0.64% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 3 | \$487,269.00 | 0.39% | 0 | \$0.00 |
| ERIE FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$166,000.00 | 0.13% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 5 | \$806,853.00 | 0.64% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$318,710.00 | 0.25% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$168,780.00 | 0.13% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$467,965.00 | 0.37% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$159,000.00 | 0.13% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 10 | \$1,598,330.00 | 1.28% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$163,500.00 | 0.13% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 12 | \$1,957,320.69 | 1.56% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 8 | \$1,297,675.00 | 1.04% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$152,500.00 | 0.12% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$653,250.00 | 0.52% | 0 | \$0.00 |
| FIRST CAPITAL BANK MORTGAGE | 1 | \$170,254.34 | 0.14% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 6 | \$993,300.00 | 0.79% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$152,784.43 | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 8 | \$1,291,365.00 | 1.03% | 0 | \$0.00 |
| FIRST FEDERAL BANK AND TRUST | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$153,557.58 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$166,500.00 | 0.13% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$334,800.00 | 0.27% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIRST INTERSTATE BANK | 3 | \$465,200.00 | 0.37% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$625,250.00 | 0.5% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$166,600.00 | 0.13% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$161,250.00 | 0.13% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK | 2 | \$328,400.00 | 0.26% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$672,650.00 | 0.54% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$481,648.14 | 0.38% | 0 | \$0.00 |
| FIRSTBANK | 3 | \$483,078.00 | 0.39% | 0 | \$0.00 |
| FIRSTTRUST BANK | 4 | \$639,800.00 | 0.51% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$169,522.00 | 0.14% | 0 | \$0.00 |
| FRANKLIN BANK AND TRUST COMPANY | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$157,500.00 | 0.13% | 0 | \$0.00 |
| FREEDOM CREDIT UNION | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$157,500.00 | 0.13% | 0 | \$0.00 |
| FULTON BANK, N.A. | 5 | \$783,070.00 | 0.63% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$301,445.00 | 0.24% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 2 | \$328,127.97 | 0.26% | 0 | \$0.00 |
| GEO-CORP, INC. | 2 | \$311,261.00 | 0.25% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$152,850.00 | 0.12% | 0 | \$0.00 |
| GESA CREDIT UNION | 2 | \$318,500.00 | 0.25% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 2 | \$306,200.00 | 0.24% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 3 | \$501,758.00 | 0.4% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,500.00 | 0.13% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$161,000.00 | 0.13% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 |
| GREATWALL, INC. | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 |
| GREENTREE MORTGAGE SERVICES | 1 | \$154,000.00 | 0.12% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$310,400.00 | 0.25% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 16 | \$2,593,757.79 | 2.07% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. | 1 | \$167,175.00 | 0.13% | 0 | \$0.00 |
| | 1 | \$151,500.00 | 0.12% | 0 | \$0.00 |

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| HAPPY STATE BANK, A STATE BANKING ASSOCIATION | | | | | |
| HELENA COMMUNITY CREDIT UNION | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 2 | \$319,979.23 | 0.26% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$159,300.00 | 0.13% | 0 | \$0.00 |
| HIGHMARK FEDERAL CREDIT UNION | 1 | \$154,277.39 | 0.12% | 0 | \$0.00 |
| HIGHTECHLENDING, INC | 1 | \$166,500.00 | 0.13% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$168,761.88 | 0.13% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$337,700.00 | 0.27% | 0 | \$0.00 |
| HOME STATE BANK, N.A. | 1 | \$157,000.00 | 0.13% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 9 | \$1,471,010.00 | 1.17% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$173,040.00 | 0.14% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$310,400.00 | 0.25% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 2 | \$318,405.00 | 0.25% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 3 | \$480,400.00 | 0.38% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 3 | \$488,000.00 | 0.39% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$319,504.55 | 0.26% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 5 | \$798,213.00 | 0.64% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$160,783.13 | 0.13% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$159,343.00 | 0.13% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. | 1 | \$173,200.00 | 0.14% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$167,500.00 | 0.13% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$159,000.00 | 0.13% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$481,650.00 | 0.38% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$155,700.00 | 0.12% | 0 | \$0.00 |
| JMAC LENDING, INC. | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 |
| JORDAN WEST COMPANIES LTD | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 |
| JPS LENDERS, LTD | 1 | \$160,800.00 | 0.13% | 0 | \$0.00 |
| KEMBA FINANCIAL CREDIT UNION | 1 | \$151,790.58 | 0.12% | 0 | \$0.00 |
| LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$151,000.00 | 0.12% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$663,734.07 | 0.53% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC. | 2 | \$335,600.00 | 0.27% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$156,600.00 | 0.13% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$165,600.00 | 0.13% | 0 | \$0.00 |

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| | LANDMARK CREDIT UNION | 1 | \$169,000.00 | 0.13% | 0 | \$0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$170,050.00 | 0.14% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$336,000.00 | 0.27% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |
| | LOAN STAR HOME LOANS LLC | 1 | \$166,250.00 | 0.13% | 0 | \$0.00 |
| | LOANSTAR HOME LENDING | 1 | \$156,529.14 | 0.12% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 3 | \$483,007.00 | 0.39% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC. - | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 1 | \$159,500.00 | 0.13% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$330,400.00 | 0.26% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$155,103.00 | 0.12% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$153,178.97 | 0.12% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$158,400.00 | 0.13% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 3 | \$496,280.00 | 0.4% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 3 | \$470,520.00 | 0.38% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 |
| | MIDSOUTH BANK - DOTHAN | 1 | \$156,750.00 | 0.13% | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 3 | \$498,905.00 | 0.4% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$157,165.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 1 | \$155,400.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC. | 1 | \$164,803.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$316,515.00 | 0.25% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$169,600.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC. | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE TRUST INC. | 1 | \$161,520.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$154,781.61 | 0.12% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$156,500.00 | 0.12% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 4 | \$677,800.00 | 0.54% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$337,000.00 | 0.27% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 11 | \$1,756,170.00 | 1.4% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$331,125.00 | 0.26% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$161,287.00 | 0.13% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$156,750.00 | 0.13% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$325,000.00 | 0.26% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$330,300.00 | 0.26% | 0 | \$0.00 |
| | NBKC BANK | 2 | \$324,450.00 | 0.26% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | NECHES FEDERAL CREDIT UNION | 1 | \$165,300.00 | 0.13% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$166,165.54 | 0.13% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 3 | \$491,350.00 | 0.39% | 0 | \$0.00 |
| | NOBLEBANK AND TRUST | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$162,800.00 | 0.13% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 1 | \$166,800.00 | 0.13% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$158,895.74 | 0.13% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 |
| | NOVA HOME LOANS | 2 | \$336,258.90 | 0.27% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 4 | \$649,195.00 | 0.52% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$309,230.00 | 0.25% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$320,195.08 | 0.26% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |
| | OUR COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | P.O.S.E UNLIMITED, LLC | 1 | \$162,215.94 | 0.13% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$319,549.54 | 0.26% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 5 | \$795,400.00 | 0.64% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO | 1 | \$154,000.00 | 0.12% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$322,000.00 | 0.26% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$159,920.00 | 0.13% | 0 | \$0.00 |
| | PEOPLES BANK - WENATCHEE | 1 | \$153,750.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$336,580.00 | 0.27% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 3 | \$484,992.00 | 0.39% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 2 | \$324,700.00 | 0.26% | 0 | \$0.00 |
| | PEOPLES STATE BANK OF COMMERCE | 1 | \$170,550.00 | 0.14% | 0 | \$0.00 |
| | PIONEER BANK | 3 | \$476,970.00 | 0.38% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$325,000.00 | 0.26% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 4 | \$646,953.00 | 0.52% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 7 | \$1,122,610.97 | 0.9% | 0 | \$0.00 |
| | PLB LENDING LLC | 1 | \$156,750.00 | 0.13% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 7 | \$1,160,100.00 | 0.93% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, | 5 | \$821,801.60 | 0.66% | 0 | \$0.00 |

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| INC. | | | | | |
| PRIMEBANK | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$311,700.00 | 0.25% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P. | 2 | \$342,500.00 | 0.27% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 5 | \$802,925.00 | 0.64% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 3 | \$489,500.00 | 0.39% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 2 | \$322,268.92 | 0.26% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 1 | \$174,600.00 | 0.14% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$172,500.00 | 0.14% | 0 | \$0.00 |
| R P FUNDING INC. | 6 | \$987,603.92 | 0.79% | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$158,000.00 | 0.13% | 0 | \$0.00 |
| RCB BANK | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 |
| RED RIVER BANK | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 2 | \$318,495.00 | 0.25% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$159,829.49 | 0.13% | 0 | \$0.00 |
| RESMAC INC | 2 | \$310,000.00 | 0.25% | 0 | \$0.00 |
| RESMAC INC. | 1 | \$168,500.00 | 0.13% | 0 | \$0.00 |
| RESOURCE LENDERS INC | 1 | \$164,803.00 | 0.13% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$171,750.00 | 0.14% | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$167,000.00 | 0.13% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE | 1 | \$156,629.00 | 0.13% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$168,517.51 | 0.13% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$663,100.00 | 0.53% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$329,947.85 | 0.26% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$335,000.00 | 0.27% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$496,350.00 | 0.4% | 0 | \$0.00 |
| SECKEL CAPITAL LLC | 1 | \$167,768.54 | 0.13% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$655,575.01 | 0.52% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$936,939.00 | 0.75% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION | 2 | \$340,000.00 | 0.27% | 0 | \$0.00 |
| SEMPER HOME LOANS, INC. | 2 | \$325,779.55 | 0.26% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| SENTE MORTGAGE, INC. | 3 | \$509,000.00 | 0.41% | 0 | \$0.00 |
| SFMC, LP | 1 | \$160,773.15 | 0.13% | 0 | \$0.00 |
| SFMC, VP DBA SERVICE FIRST MORTGAGE | 1 | \$153,683.15 | 0.12% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$161,771.74 | 0.13% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$172,266.44 | 0.14% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$324,300.00 | 0.26% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$173,000.00 | 0.14% | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$152,500.00 | 0.12% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 2 | \$307,240.00 | 0.25% | 0 | \$0.00 |
| STATE SAVINGS BANK | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| STEARNS LENDING INC. | 4 | \$652,705.05 | 0.52% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 25 | \$4,089,169.56 | 3.27% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 2 | \$333,800.00 | 0.27% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$159,750.00 | 0.13% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 3 | \$497,500.00 | 0.4% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 2 | \$319,331.20 | 0.25% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 3 | \$466,042.00 | 0.37% | 0 | \$0.00 |
| SWINEFORD NATIONAL BANK | 1 | \$150,381.00 | 0.12% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 |
| TD BANK, N.A. | 1 | \$157,500.00 | 0.13% | 0 | \$0.00 |
| TEAM ONE CREDIT UNION | 1 | \$161,000.00 | 0.13% | 0 | \$0.00 |
| TELCO COMMUNITY CREDIT UNION | 1 | \$164,800.00 | 0.13% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 2 | \$326,850.00 | 0.26% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| THE HOME LENDING GROUP, LLC, A DELAWARE LLC | 1 | \$154,000.00 | 0.12% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC. | 1 | \$150,902.26 | 0.12% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC. | 1 | \$169,600.00 | 0.14% | 0 | \$0.00 |
| THE PEOPLES BANK | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |
| THE SEYMOUR BANK | 1 | \$163,000.00 | 0.13% | 0 | \$0.00 |
| THINK MUTUAL BANK | 1 | \$174,800.00 | 0.14% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$173,000.00 | 0.14% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$150,500.00 | 0.12% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 3 | \$471,325.00 | 0.38% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$158,400.00 | 0.13% | 0 | \$0.00 |
| | UNIDERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$170,500.00 | 0.14% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$151,680.00 | 0.12% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 2 | \$338,378.40 | 0.27% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$322,850.00 | 0.26% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 7 | \$1,148,321.14 | 0.92% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$168,780.00 | 0.13% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$165,300.00 | 0.13% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$161,400.00 | 0.13% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 7 | \$1,118,660.00 | 0.89% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$168,750.00 | 0.13% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION | 1 | \$162,500.00 | 0.13% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$330,200.00 | 0.26% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$158,500.00 | 0.13% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$155,200.00 | 0.12% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$163,930.00 | 0.13% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP. (FN) | 1 | \$156,500.00 | 0.12% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |
| | WEST MILTON STATE BANK | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$155,200.00 | 0.12% | 0 | \$0.00 |
| | WILLIAMETTE VALLEY BANK, A CORPORATION | 1 | \$159,834.41 | 0.13% | 0 | \$0.00 |
| | WILSON BANK & TRUST | 1 | \$152,589.49 | 0.12% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$173,824.05 | 0.14% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 2 | \$337,014.00 | 0.27% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 2 | \$315,000.00 | 0.25% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$322,800.00 | 0.26% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$157,500.00 | 0.12% | 0 | \$0.00 |
| Total | | 772 | \$125,229,869.06 | 100% | 0 | \$0.00 |

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|-----------|---|---|--------------|-------|---|--------|
| 3138WG6D1 | ACADEMY MORTGAGE CORPORATION | 5 | \$910,509.00 | 1.82% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$193,000.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$378,000.00 | 0.76% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$192,500.00 | 0.38% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 2 | \$378,500.00 | 0.76% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 4 | \$734,020.00 | 1.47% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$356,972.00 | 0.71% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$189,300.00 | 0.38% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$195,900.00 | 0.39% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$177,750.00 | 0.36% | 0 | \$0.00 |
| | AURGROUP FINANCIAL CREDIT UNION | 1 | \$176,756.15 | 0.35% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$179,925.00 | 0.36% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$370,994.62 | 0.74% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$191,757.17 | 0.38% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$189,000.00 | 0.38% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$177,600.00 | 0.36% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$359,300.00 | 0.72% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$192,361.00 | 0.38% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$183,750.00 | 0.37% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$195,200.00 | 0.39% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$376,300.00 | 0.75% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$559,400.00 | 1.12% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$562,500.00 | 1.12% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 2 | \$382,300.00 | 0.76% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$749,252.00 | 1.5% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 3 | \$564,000.00 | 1.13% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 2 | \$389,250.00 | 0.78% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | \$952,400.00 | 1.9% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 5 | \$919,531.00 | 1.84% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$198,000.00 | 0.4% | 0 | \$0.00 |
| CIVISTA BANK | 1 | \$198,000.00 | 0.4% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$372,800.00 | 0.75% | 0 | \$0.00 |
| COMM NATL BK OF TXRKANA | 1 | \$198,120.45 | 0.4% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$197,428.48 | 0.39% | 0 | \$0.00 |
| COORS CREDIT UNION | 1 | \$182,400.00 | 0.36% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 4 | \$762,190.00 | 1.52% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$186,200.00 | 0.37% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$572,900.00 | 1.15% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$388,859.00 | 0.78% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$199,500.00 | 0.4% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$189,600.00 | 0.38% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$358,000.00 | 0.72% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 2 | \$381,000.00 | 0.76% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$198,750.00 | 0.4% | 0 | \$0.00 |
| ESSEX RESIDENTIAL | 1 | \$186,000.00 | 0.37% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. | 1 | \$191,729.47 | 0.38% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 1 | \$184,733.45 | 0.37% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$188,000.00 | 0.38% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$546,900.00 | 1.09% | 0 | \$0.00 |
| FARMERS BANK OF NORTHERN MISSOURI | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 3 | \$554,920.00 | 1.11% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$198,000.00 | 0.4% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 6 | \$1,145,750.00 | 2.29% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$565,556.00 | 1.13% | 0 | \$0.00 |
| FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$193,000.00 | 0.39% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$183,200.00 | 0.37% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$193,000.00 | 0.39% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$575,000.00 | 1.15% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$181,875.00 | 0.36% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN CARLYLE - AVISTON - ISAOA | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 2 | \$366,700.00 | 0.73% | 0 | \$0.00 |
| FIRST WESTERN TRUST D | 1 | \$176,250.00 | 0.35% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRSTBANK | 2 | \$371,250.00 | 0.74% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$179,000.00 | 0.36% | 0 | \$0.00 |
| FIVE STAR PARTNERSHIP, LLC | 1 | \$185,200.00 | 0.37% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$195,500.00 | 0.39% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 3 | \$564,800.00 | 1.13% | 0 | \$0.00 |
| FULL SERVICE MORTGAGE, INC. | 1 | \$183,740.74 | 0.37% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 |
| GEO-CORP, INC. | 1 | \$183,750.00 | 0.37% | 0 | \$0.00 |
| GREATWALL, INC. | 1 | \$191,250.00 | 0.38% | 0 | \$0.00 |
| HARBORONE BANK | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$191,300.00 | 0.38% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$569,600.00 | 1.14% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$375,640.07 | 0.75% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$175,920.00 | 0.35% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| KAYE FINANCIAL | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION | 1 | \$182,000.00 | 0.36% | 0 | \$0.00 |
| KEY MORTGAGE COMPANY | 1 | \$187,500.00 | 0.37% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$199,930.00 | 0.4% | 0 | \$0.00 |
| LEADER BANK N.A. | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$194,925.00 | 0.39% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$186,750.00 | 0.37% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 2 | \$384,000.00 | 0.77% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| LIMETREE LENDING, INC. | 1 | \$195,729.98 | 0.39% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 1 | \$185,150.00 | 0.37% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 3 | \$584,690.00 | 1.17% | 0 | \$0.00 |
| METROPOLITAN BANK | 1 | \$195,917.31 | 0.39% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 2 | \$382,000.00 | 0.76% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$197,910.00 | 0.4% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 1 | \$177,998.84 | 0.36% | 0 | \$0.00 |
| MORRILL AND JANES BANK & TRUST | 1 | \$197,000.00 | 0.39% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MORTGAGE ONE SOLUTIONS, INC. | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$199,000.00 | 0.4% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 6 | \$1,135,386.56 | 2.27% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$185,400.00 | 0.37% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA | 1 | \$178,000.00 | 0.36% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$193,600.00 | 0.39% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| NBKC BANK | 1 | \$189,750.00 | 0.38% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$181,600.00 | 0.36% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$199,050.00 | 0.4% | 0 | \$0.00 |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$185,500.00 | 0.37% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$194,400.00 | 0.39% | 0 | \$0.00 |
| OOSTBURG STATE BANK | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$199,400.00 | 0.4% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 |
| PENN COMMUNITY BANK | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$198,000.00 | 0.4% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 2 | \$356,003.14 | 0.71% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$175,200.00 | 0.35% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$189,750.00 | 0.38% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$199,950.00 | 0.4% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$547,647.00 | 1.1% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| R P FUNDING INC. | 6 | \$1,128,700.00 | 2.26% | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$190,200.00 | 0.38% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$191,000.00 | 0.38% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP. | 1 | \$199,750.00 | 0.4% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$189,719.19 | 0.38% | 0 | \$0.00 |
| SANDIA AREA FEDERAL CREDIT UNION | 1 | \$184,400.00 | 0.37% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$189,732.30 | 0.38% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$546,750.00 | 1.09% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 1 | \$193,600.00 | 0.39% | 0 | \$0.00 |
| SETTLERS BANK | 1 | \$198,000.00 | 0.4% | 0 | \$0.00 |
| SFMC, LP | 1 | \$176,460.00 | 0.35% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$1,306,000.00 | 2.61% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | STEARNS LENDING, LLC | 7 | \$1,320,900.00 | 2.64% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE, INC | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$570,500.00 | 1.14% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$368,000.00 | 0.74% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$183,924.00 | 0.37% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SONORA | 1 | \$185,600.00 | 0.37% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$381,147.00 | 0.76% | 0 | \$0.00 |
| | TSB BANK | 1 | \$178,071.04 | 0.36% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$370,500.00 | 0.74% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$372,500.00 | 0.74% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$367,920.00 | 0.74% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$193,200.00 | 0.39% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$187,875.00 | 0.38% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$176,250.00 | 0.35% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$175,752.02 | 0.35% | 0 | \$0.00 |
| | WEST COAST MORTGAGE GROUP AND REALTY COMPANY ND | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$188,400.00 | 0.38% | 0 | \$0.00 |
| | WMS SERIES LLC, | 1 | \$183,200.00 | 0.37% | 0 | \$0.00 |
| | ZB, N.A. DBA NEVADA STATE BANK | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 |
| | Unavailable | 2 | \$392,000.00 | 0.78% | 0 | \$0.00 |
| Total | | 266 | \$50,011,528.98 | 100% | 0 | \$0.00 |
| 3138WG6E9 | 1ST COMMUNITY CREDIT UNION | 1 | \$185,338.49 | 0.37% | 0 | \$0.00 |
| | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM | 1 | \$189,238.92 | 0.38% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 17 | \$3,179,265.00 | 6.34% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. (NMLS #1 | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$186,970.71 | 0.37% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$178,000.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC. | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 |
| ANDERSON BROTHERS BANK | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$585,900.04 | 1.17% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$181,900.00 | 0.36% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$558,750.00 | 1.11% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$199,200.00 | 0.4% | 0 | \$0.00 |
| BANK OF ENGLAND ATIMA | 1 | \$181,850.00 | 0.36% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$194,000.00 | 0.39% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$195,050.00 | 0.39% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$379,711.66 | 0.76% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$365,300.00 | 0.73% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$747,100.00 | 1.49% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 |
| BYLINE BANK | 1 | \$179,100.00 | 0.36% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$384,800.00 | 0.77% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 4 | \$758,300.00 | 1.51% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE | 1 | \$186,907.00 | 0.37% | 0 | \$0.00 |
| CENTENNIAL BANK AND TRUST | 1 | \$187,235.81 | 0.37% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$538,000.00 | 1.07% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$371,120.00 | 0.74% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$182,750.00 | 0.36% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$191,000.00 | 0.38% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$178,500.00 | 0.36% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$371,500.00 | 0.74% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 4 | \$758,300.00 | 1.51% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC., | 1 | \$176,250.00 | 0.35% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$186,200.00 | 0.37% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$182,462.80 | 0.36% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$193,014.00 | 0.38% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$175,600.00 | 0.35% | 0 | \$0.00 |

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| ELEVATIONS CREDIT UNION | 4 | \$773,650.00 | 1.54% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 1 | \$190,986.50 | 0.38% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$179,000.00 | 0.36% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 2 | \$374,336.85 | 0.75% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$941,000.00 | 1.88% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M | 1 | \$180,705.00 | 0.36% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$197,780.00 | 0.39% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$175,500.00 | 0.35% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 4 | \$746,000.00 | 1.49% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$552,382.00 | 1.1% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$199,200.00 | 0.4% | 0 | \$0.00 |
| FIRST LANDMARK BANK (21155) | 1 | \$188,727.69 | 0.38% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$195,500.00 | 0.39% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$193,000.00 | 0.38% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC - COR | 1 | \$183,735.76 | 0.37% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$556,795.45 | 1.11% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$179,625.00 | 0.36% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$376,790.00 | 0.75% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$568,085.00 | 1.13% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$194,400.00 | 0.39% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$177,000.00 | 0.35% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC DBA CIB FUNDING | 1 | \$191,200.00 | 0.38% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 1 | \$198,500.00 | 0.4% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$179,000.00 | 0.36% | 0 | \$0.00 |
| GUARANTY BANK AND TRUST COMPANY | 1 | \$182,891.94 | 0.36% | 0 | \$0.00 |
| GULF COAST COMMUNITY BANK | 1 | \$184,500.00 | 0.37% | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC | 2 | \$378,927.15 | 0.76% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$189,000.00 | 0.38% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP. | 1 | \$179,116.27 | 0.36% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 5 | \$953,835.00 | 1.9% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$380,500.00 | 0.76% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$559,598.42 | 1.12% | 0 | \$0.00 |

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| IMPAC MORTGAGE CORP. | 1 | \$178,650.00 | 0.36% | 0 | \$0.00 |
| IND HOME LOANS LLC (26646) | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| K2 LENDING | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 |
| LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$176,500.00 | 0.35% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$564,000.00 | 1.12% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$191,300.00 | 0.38% | 0 | \$0.00 |
| LOANSTAR HOME LENDING | 1 | \$193,726.66 | 0.39% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$184,750.00 | 0.37% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$369,550.00 | 0.74% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| METRO BANK | 1 | \$179,430.71 | 0.36% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$175,920.00 | 0.35% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 2 | \$373,255.00 | 0.74% | 0 | \$0.00 |
| MILEND, INC. | 1 | \$179,200.00 | 0.36% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 2 | \$381,400.00 | 0.76% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$182,000.00 | 0.36% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$360,000.00 | 0.72% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$199,200.00 | 0.4% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$176,250.00 | 0.35% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$198,000.00 | 0.39% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$192,600.00 | 0.38% | 0 | \$0.00 |
| NBKC BANK | 1 | \$183,400.00 | 0.37% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$198,000.00 | 0.39% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$194,650.35 | 0.39% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$196,650.00 | 0.39% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$380,443.00 | 0.76% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 4 | \$744,940.00 | 1.49% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 1 | \$191,000.00 | 0.38% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$191,458.01 | 0.38% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 1 | \$178,000.00 | 0.35% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$387,000.00 | 0.77% | 0 | \$0.00 |
| PREMIER COMMUNITY BANK | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$759,200.00 | 1.51% | 0 | \$0.00 |
| PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$182,500.00 | 0.36% | 0 | \$0.00 |

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| | PROVIDENT SAVINGS BANK, FSB | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 |
| | R P FUNDING INC. | 6 | \$1,090,150.00 | 2.17% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$365,086.20 | 0.73% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$177,600.00 | 0.35% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$175,200.00 | 0.35% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$182,400.00 | 0.36% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$186,750.00 | 0.37% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$179,746.38 | 0.36% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.39% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$189,750.00 | 0.38% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$747,120.00 | 1.49% | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS, AN ARKA | 1 | \$175,104.31 | 0.35% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$183,000.00 | 0.36% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$184,300.00 | 0.37% | 0 | \$0.00 |
| | SOUTHWEST BANK-LUBBOCK | 1 | \$185,500.00 | 0.37% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$190,400.00 | 0.38% | 0 | \$0.00 |
| | STATE BANK OF SOUTHWEST MISSOURI | 1 | \$191,649.58 | 0.38% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 2 | \$373,400.00 | 0.74% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$195,923.56 | 0.39% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 8 | \$1,509,100.00 | 3.01% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$753,300.00 | 1.5% | 0 | \$0.00 |
| | TD BANK, N.A. | 5 | \$935,000.00 | 1.86% | 0 | \$0.00 |
| | THE BANKERS BANK | 2 | \$362,489.09 | 0.72% | 0 | \$0.00 |
| | THE CITIZENS BANK | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$186,750.00 | 0.37% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY- COR | 1 | \$184,900.00 | 0.37% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$379,000.00 | 0.76% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$197,000.00 | 0.39% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$355,856.37 | 0.71% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| | | 2 | \$391,015.83 | 0.78% | 0 | \$0.00 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | | | | | |
| | UNIVERSAL LENDING CORPORATION | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$375,000.00 | 0.75% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$383,002.00 | 0.76% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$183,920.00 | 0.37% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$191,200.00 | 0.38% | 0 | \$0.00 |
| | WESTERNBANK | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$191,790.00 | 0.38% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$185,250.00 | 0.37% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$186,000.00 | 0.37% | 0 | \$0.00 |
| | ZB, N.A. DBA VECTRA BANK COLORADO | 1 | \$199,000.00 | 0.43% | 0 | \$0.00 |
| Total | | 268 | \$50,150,509.51 | 100% | 0 | \$0.00 |
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| 3138WG6F6 | 360 MORTGAGE GROUP, LLC | 1 | \$68,508.00 | 0.06% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$79,000.00 | 0.07% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 21 | \$1,483,395.00 | 1.31% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 2 | \$157,000.00 | 0.14% | 0 | \$0.00 |
| | ADVANCED MORTGAGE SERVICES, INC. | 2 | \$118,000.00 | 0.1% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$74,115.00 | 0.07% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$80,750.00 | 0.07% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$77,500.00 | 0.07% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$122,900.00 | 0.11% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$78,400.00 | 0.07% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$79,705.00 | 0.07% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 5 | \$309,475.00 | 0.27% | 0 | \$0.00 |
| | ALTERRA BANK | 1 | \$57,000.00 | 0.05% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 6 | \$357,774.00 | 0.32% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 1 | \$32,300.00 | 0.03% | 0 | \$0.00 |
| | AMERICA'S FIRST FCU | 2 | \$147,672.18 | 0.13% | 0 | \$0.00 |
| | AMERICAN BANK | 6 | \$454,630.79 | 0.4% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$81,429.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 5 | \$355,683.87 | 0.31% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$44,800.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$77,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$136,856.00 | 0.12% | 0 | \$0.00 |

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| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$71,888.87 | 0.06% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST | 1 | \$76,000.00 | 0.07% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK AND TRUST CO | 2 | \$135,000.00 | 0.12% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 3 | \$213,570.00 | 0.19% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$144,400.00 | 0.13% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE | 1 | \$84,760.07 | 0.07% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 13 | \$910,655.00 | 0.8% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$78,000.00 | 0.07% | 0 | \$0.00 |
| AMERIS BANK | 2 | \$111,175.52 | 0.1% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$49,550.00 | 0.04% | 0 | \$0.00 |
| ANCHORBANK FSB | 1 | \$81,900.00 | 0.07% | 0 | \$0.00 |
| ANCHORBANK, FSB | 4 | \$289,975.00 | 0.26% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 3 | \$201,400.00 | 0.18% | 0 | \$0.00 |
| ARIZONA BANK & TRUST | 1 | \$78,883.61 | 0.07% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 6 | \$416,500.00 | 0.37% | 0 | \$0.00 |
| ARVEST BANK | 21 | \$1,495,627.00 | 1.32% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION | 1 | \$71,900.00 | 0.06% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 2 | \$148,700.00 | 0.13% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 22 | \$1,477,633.27 | 1.3% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$215,000.00 | 0.19% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$98,150.00 | 0.09% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 12 | \$839,768.00 | 0.74% | 0 | \$0.00 |
| AUBURNBANK | 1 | \$45,500.00 | 0.04% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 2 | \$136,550.00 | 0.12% | 0 | \$0.00 |
| BANK INDEPENDENT, AN ALABAMA BANKING CORPORATION | 1 | \$57,000.00 | 0.05% | 0 | \$0.00 |
| BANK IOWA | 1 | \$43,500.00 | 0.04% | 0 | \$0.00 |
| BANK MUTUAL | 2 | \$115,250.00 | 0.1% | 0 | \$0.00 |
| BANK OF DEERFIELD | 1 | \$68,821.00 | 0.06% | 0 | \$0.00 |
| BANK OF GIBSON CITY | 1 | \$84,365.00 | 0.07% | 0 | \$0.00 |
| BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$56,000.00 | 0.05% | 0 | \$0.00 |
| BANK OF O'FALLON | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 |
| BANK OF RANTOUL | 1 | \$58,400.00 | 0.05% | 0 | \$0.00 |
| BANK OF WHITTIER, N.A. | 1 | \$78,850.00 | 0.07% | 0 | \$0.00 |
| BANK SNB | 1 | \$55,100.00 | 0.05% | 0 | \$0.00 |
| BANKFINANCIAL, F.S.B. | 1 | \$80,419.00 | 0.07% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 |

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| BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 |
| BANNER BANK | 2 | \$156,900.00 | 0.14% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 5 | \$337,625.00 | 0.3% | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$130,000.00 | 0.11% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC , A LIMITED LIABILITY COMPANY | 1 | \$76,500.00 | 0.07% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 3 | \$218,650.00 | 0.19% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$63,200.00 | 0.06% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 |
| BEVERLY HANKS MORTGAGE SERVICES, INC. | 1 | \$68,400.00 | 0.06% | 0 | \$0.00 |
| BLACK RIVER COUNTRY BANK-MELROSE | 1 | \$58,400.00 | 0.05% | 0 | \$0.00 |
| BLACKHAWK BANK | 7 | \$410,700.00 | 0.36% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$273,000.00 | 0.24% | 0 | \$0.00 |
| BLG HOLDINGS, INC DBA SIMPLE MORTGAGE | 1 | \$64,650.00 | 0.06% | 0 | \$0.00 |
| BLOOMBANK | 1 | \$80,750.00 | 0.07% | 0 | \$0.00 |
| BLUE SKY FUNDING, LLC DBA BLUE SKY MORTGAGE | 1 | \$78,000.00 | 0.07% | 0 | \$0.00 |
| BNAKSOUTH MORTGAGE COMPANY LLC | 1 | \$76,000.00 | 0.07% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 3 | \$193,600.00 | 0.17% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$149,400.00 | 0.13% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$84,800.00 | 0.07% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$64,990.00 | 0.06% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 7 | \$480,828.00 | 0.42% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$78,600.00 | 0.07% | 0 | \$0.00 |
| BOONE BANK AND TRUST COMPANY | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 6 | \$439,990.00 | 0.39% | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$144,080.00 | 0.13% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 4 | \$286,900.00 | 0.25% | 0 | \$0.00 |
| BTH BANK, NATIONAL ASSOCIATION | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 |
| BUSEY BANK | 2 | \$110,000.00 | 0.1% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 7 | \$486,951.00 | 0.43% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$84,400.00 | 0.07% | 0 | \$0.00 |
| CAPITAL INTERNATIONAL FINANCIAL, INC. | 1 | \$73,000.00 | 0.06% | 0 | \$0.00 |

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| CARROLLTON BANK | 2 | \$129,900.00 | 0.11% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$82,500.00 | 0.07% | 0 | \$0.00 |
| CBC NATIONAL BANK | 4 | \$302,405.00 | 0.27% | 0 | \$0.00 |
| CBI BANK & TRUST, A CORPORATION | 1 | \$83,400.00 | 0.07% | 0 | \$0.00 |
| CENTENNIAL BANK | 1 | \$56,400.00 | 0.05% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$34,650.00 | 0.03% | 0 | \$0.00 |
| CENTRAL BANK | 5 | \$332,075.00 | 0.29% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$58,800.00 | 0.05% | 0 | \$0.00 |
| CENTRAL BANK OF AUDRAIN COUNTY | 1 | \$67,214.00 | 0.06% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$79,000.00 | 0.07% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$78,000.00 | 0.07% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION | 2 | \$151,194.10 | 0.13% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 |
| CENTRAL SUSQUEHANNA COMMUNITY FEDERAL CREDIT UNION | 1 | \$81,700.00 | 0.07% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 4 | \$289,437.68 | 0.26% | 0 | \$0.00 |
| CENTREBANK | 1 | \$42,750.00 | 0.04% | 0 | \$0.00 |
| CENTRIC BANK | 1 | \$51,000.00 | 0.04% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$134,639.00 | 0.12% | 0 | \$0.00 |
| CENTRUE BANK | 2 | \$136,400.00 | 0.12% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 4 | \$303,920.00 | 0.27% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$53,500.00 | 0.05% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$84,880.24 | 0.07% | 0 | \$0.00 |
| CHEMICAL BANK | 7 | \$450,350.00 | 0.4% | 0 | \$0.00 |
| CHOICE ONE COMMUNITY FEDERAL CREDIT UNION | 1 | \$82,500.00 | 0.07% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 4 | \$289,875.00 | 0.26% | 0 | \$0.00 |
| CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$54,050.00 | 0.05% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 |
| CITIZENS BANK & TRUST | 1 | \$81,500.00 | 0.07% | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC. | 1 | \$79,200.00 | 0.07% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 3 | \$231,000.00 | 0.2% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 10 | \$705,504.00 | 0.62% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CH | 1 | \$49,929.56 | 0.04% | 0 | \$0.00 |
| CITIZENS STATE BANK | 5 | \$323,250.00 | 0.29% | 0 | \$0.00 |
| CITY & COUNTY CREDIT UNION | 1 | \$76,500.00 | 0.07% | 0 | \$0.00 |
| CITY BANK MORTGAGE | 1 | \$82,800.00 | 0.07% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$68,750.00 | 0.06% | 0 | \$0.00 |
| CIVISTA BANK | 3 | \$190,000.00 | 0.17% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 2 | \$138,700.00 | 0.12% | 0 | \$0.00 |

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| | CLEVELAND STATE BANK | 1 | \$62,000.00 | 0.05% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$77,500.00 | 0.07% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$80,797.00 | 0.07% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 4 | \$300,475.00 | 0.26% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$49,812.21 | 0.04% | 0 | \$0.00 |
| | COASTHILLS CREDIT UNION | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 2 | \$119,932.65 | 0.11% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 4 | \$269,818.71 | 0.24% | 0 | \$0.00 |
| | COLUMBIA STATE BANK, A WASHINGTON CORPORATION | 1 | \$72,535.30 | 0.06% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$78,750.00 | 0.07% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 7 | \$486,191.25 | 0.43% | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$82,883.05 | 0.07% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 2 | \$104,000.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY FINANCIAL CREDIT UNION | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK OF INDIANA | 2 | \$96,161.80 | 0.08% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$65,789.47 | 0.06% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$59,913.55 | 0.05% | 0 | \$0.00 |
| | COMMUNITY SOUTH CREDIT UNION | 2 | \$156,900.00 | 0.14% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$78,400.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$106,163.33 | 0.09% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 7 | \$478,310.00 | 0.42% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 19 | \$1,205,005.56 | 1.06% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 2 | \$142,220.00 | 0.13% | 0 | \$0.00 |
| | CONGAREE STATE BANK | 1 | \$40,800.00 | 0.04% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 6 | \$405,825.00 | 0.36% | 0 | \$0.00 |
| | CORE FEDERAL CREDIT UNION | 1 | \$71,800.00 | 0.06% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 3 | \$185,550.00 | 0.16% | 0 | \$0.00 |
| | CPM FEDERAL CREDIT UNION | 1 | \$66,405.00 | 0.06% | 0 | \$0.00 |
| | CREDIT UNION 1 | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 4 | \$310,382.14 | 0.27% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$66,400.00 | 0.06% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 7 | \$474,568.34 | 0.42% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$221,800.00 | 0.2% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC ND | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 |

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| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$71,000.00 | 0.06% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$80,900.00 | 0.07% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$84,000.00 | 0.07% | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 2 | \$88,850.00 | 0.08% | 0 | \$0.00 |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALLIFORNIA CORPOR | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 |
| DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$58,117.99 | 0.05% | 0 | \$0.00 |
| DEERWOOD BANK | 1 | \$74,377.00 | 0.07% | 0 | \$0.00 |
| DEMOTTE STATE BANK | 3 | \$240,000.00 | 0.21% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$130,720.00 | 0.12% | 0 | \$0.00 |
| DFCU FINANCIAL | 2 | \$122,700.00 | 0.11% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 4 | \$228,235.00 | 0.2% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$51,900.00 | 0.05% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 4 | \$261,800.00 | 0.23% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY | 3 | \$184,592.80 | 0.16% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$77,500.00 | 0.07% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$65,100.00 | 0.06% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 |
| EASTMAN CREDIT UNION | 1 | \$69,004.65 | 0.06% | 0 | \$0.00 |
| EECU | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$66,002.62 | 0.06% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 5 | \$346,625.00 | 0.31% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$62,650.00 | 0.06% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 4 | \$258,125.00 | 0.23% | 0 | \$0.00 |
| ENT CREDIT UNION | 1 | \$81,900.00 | 0.07% | 0 | \$0.00 |
| ENTEGRA BANK | 3 | \$238,600.00 | 0.21% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$84,075.00 | 0.07% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 1 | \$76,000.00 | 0.07% | 0 | \$0.00 |
| ERIE FEDERAL CREDIT UNION | 2 | \$130,900.00 | 0.12% | 0 | \$0.00 |
| EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$77,805.00 | 0.07% | 0 | \$0.00 |
| EVANS BANK, N.A. | 1 | \$78,320.00 | 0.07% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$72,450.00 | 0.06% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 14 | \$919,650.00 | 0.81% | 0 | \$0.00 |
| EVESHAM MORTGAGE, LLC | 1 | \$75,029.74 | 0.07% | 0 | \$0.00 |

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| EVOLVE BANK & TRUST | 6 | \$404,285.00 | 0.36% | 0 | \$0.00 |
| EXCHANGE BANK | 1 | \$69,400.00 | 0.06% | 0 | \$0.00 |
| FAA CREDIT UNION | 2 | \$164,000.00 | 0.14% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$666,150.00 | 0.59% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 2 | \$147,650.00 | 0.13% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.06% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$82,500.00 | 0.07% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 2 | \$152,400.00 | 0.13% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK OF HUTSONVI | 1 | \$62,400.00 | 0.06% | 0 | \$0.00 |
| FARMERS BANK, WINDSOR VA | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 |
| FARMERS NATIONAL BANK | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 |
| FARMERS STATE BANK | 2 | \$124,000.00 | 0.11% | 0 | \$0.00 |
| FARMERS STATE BANK OF HARTLAND | 1 | \$49,400.00 | 0.04% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$155,300.00 | 0.14% | 0 | \$0.00 |
| FEMBI MORTGAGE | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 |
| FIDELITY BANK | 2 | \$135,500.00 | 0.12% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 8 | \$553,707.19 | 0.49% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY | 1 | \$84,025.78 | 0.07% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 4 | \$317,450.00 | 0.28% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 13 | \$981,490.00 | 0.87% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 3 | \$165,150.00 | 0.15% | 0 | \$0.00 |
| FIRST BANK | 2 | \$126,881.64 | 0.11% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$32,000.00 | 0.03% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$141,000.00 | 0.12% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE, A STATE CHARTERED BANK | 1 | \$76,119.38 | 0.07% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 2 | \$122,700.00 | 0.11% | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 2 | \$125,983.00 | 0.11% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A. | 3 | \$197,295.00 | 0.17% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK | 3 | \$167,450.00 | 0.15% | 0 | \$0.00 |
| FIRST CENTURY BANK | 2 | \$145,500.00 | 0.13% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$58,500.00 | 0.05% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$83,470.00 | 0.07% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$66,600.00 | 0.06% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$215,676.89 | 0.19% | 0 | \$0.00 |

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| FIRST COMMUNITY CREDIT UNION OF BELOIT | 2 | \$130,750.00 | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$155,000.00 | 0.14% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$54,400.00 | 0.05% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL BANK AND TRUST | 1 | \$62,000.00 | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$55,200.00 | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$367,870.00 | 0.32% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$35,000.00 | 0.03% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$71,780.00 | 0.06% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 |
| FIRST FLORIDA CREDIT UNION | 1 | \$83,600.00 | 0.07% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 6 | \$406,453.00 | 0.36% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$82,800.00 | 0.07% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 8 | \$563,450.00 | 0.5% | 0 | \$0.00 |
| FIRST KENTUCKY BANK, INC. | 1 | \$57,900.00 | 0.05% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 2 | \$108,000.00 | 0.1% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 5 | \$288,970.00 | 0.25% | 0 | \$0.00 |
| FIRST MIDWEST BANK, AS SUCCESSOR IN INTEREST TO THE NATIONAL | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC, A CORPORATION | 1 | \$72,750.00 | 0.06% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$102,900.00 | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 15 | \$987,770.00 | 0.87% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 1 | \$47,500.00 | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 3 | \$203,770.56 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$89,500.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$48,800.00 | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BEARDSTOWN | 1 | \$51,000.00 | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 11 | \$769,769.33 | 0.68% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$69,275.00 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF RAYMOND | 1 | \$70,100.00 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SULLIVAN | 1 | \$76,400.00 | 0.07% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$63,600.00 | 0.06% | 0 | \$0.00 |

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| FIRST NIAGARA BANK, N.A. | 8 | \$563,198.00 | 0.5% | 0 | \$0.00 |
| FIRST OPTION BANK | 1 | \$81,900.00 | 0.07% | 0 | \$0.00 |
| FIRST PEKIN SAVINGS BANK A DIVISION | 1 | \$66,800.00 | 0.06% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 2 | \$147,750.00 | 0.13% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$56,000.00 | 0.05% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK, NA | 2 | \$73,000.00 | 0.06% | 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$56,000.00 | 0.05% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 2 | \$114,000.00 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$70,790.80 | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 4 | \$205,995.00 | 0.18% | 0 | \$0.00 |
| FIRST STATE BANK OF LE CENTER (12040) | 1 | \$83,873.48 | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$61,750.00 | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$78,800.00 | 0.07% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$149,000.00 | 0.13% | 0 | \$0.00 |
| FIRST TRUST & SAVINGS BANK | 1 | \$68,000.00 | 0.06% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$266,500.00 | 0.24% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$800,420.33 | 0.71% | 0 | \$0.00 |
| FIRSTBANK SOUTHWEST | 1 | \$76,000.00 | 0.07% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$79,120.00 | 0.07% | 0 | \$0.00 |
| FIRSTTRUST BANK | 3 | \$219,500.00 | 0.19% | 0 | \$0.00 |
| FISHER NATIONAL BANK | 1 | \$62,300.00 | 0.05% | 0 | \$0.00 |
| FIVE POINTS BANK OF HASTINGS | 1 | \$62,000.00 | 0.05% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 3 | \$159,350.00 | 0.14% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$137,000.00 | 0.12% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$52,000.00 | 0.05% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$79,500.00 | 0.07% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 2 | \$130,650.00 | 0.12% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 6 | \$395,900.00 | 0.35% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$57,500.00 | 0.05% | 0 | \$0.00 |
| FULTON BANK, N.A. | 4 | \$263,060.00 | 0.23% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 8 | \$522,460.00 | 0.46% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 7 | \$526,165.58 | 0.46% | 0 | \$0.00 |
| GCS CREDIT UNION | 1 | \$41,895.00 | 0.04% | 0 | \$0.00 |
| GECU | 7 | \$502,761.80 | 0.44% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 2 | \$122,708.42 | 0.11% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$83,500.00 | 0.07% | 0 | \$0.00 |

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| GESA CREDIT UNION | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 |
| GLACIER HILLS CREDIT UNION | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION | 2 | \$136,000.00 | 0.12% | 0 | \$0.00 |
| GMFS, LLC | 4 | \$297,534.00 | 0.26% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 2 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA | 1 | \$75,050.00 | 0.07% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 3 | \$215,000.00 | 0.19% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 3 | \$238,200.00 | 0.21% | 0 | \$0.00 |
| GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$80,750.00 | 0.07% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$134,496.87 | 0.12% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$77,300.00 | 0.07% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$137,950.00 | 0.12% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 12 | \$868,748.93 | 0.77% | 0 | \$0.00 |
| GULF COAST COMMUNITY BANK | 1 | \$56,175.00 | 0.05% | 0 | \$0.00 |
| H. P. C. CREDIT UNION | 1 | \$73,720.00 | 0.07% | 0 | \$0.00 |
| HAPPY STATE BANK | 1 | \$31,454.61 | 0.03% | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$78,000.00 | 0.07% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 6 | \$388,041.82 | 0.34% | 0 | \$0.00 |
| HERITAGE CREDIT UNION | 1 | \$78,393.28 | 0.07% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$78,500.00 | 0.07% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$59,915.46 | 0.05% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$71,275.00 | 0.06% | 0 | \$0.00 |
| HOCKING VALLEY BANK | 2 | \$149,644.00 | 0.13% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$80,800.00 | 0.07% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 3 | \$196,913.00 | 0.17% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC. | 2 | \$157,800.00 | 0.14% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 4 | \$269,225.00 | 0.24% | 0 | \$0.00 |
| HOME STATE BANK, N.A. | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 6 | \$428,000.00 | 0.38% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$76,010.00 | 0.07% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 3 | \$236,000.00 | 0.21% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D | 1 | \$75,888.04 | 0.07% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 8 | \$591,150.00 | 0.52% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 2 | \$163,000.00 | 0.14% | 0 | \$0.00 |
| HOMETRUST BANK | 1 | \$58,914.99 | 0.05% | 0 | \$0.00 |

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| HOMETRUST MORTGAGE COMPANY | 2 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| HONDA FEDERAL CREDIT UNION | 1 | \$84,871.98 | 0.07% | 0 | \$0.00 |
| HORIZON BANK | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 8 | \$448,900.00 | 0.4% | 0 | \$0.00 |
| HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$84,877.53 | 0.07% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK. | 1 | \$59,000.00 | 0.05% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 9 | \$627,430.19 | 0.55% | 0 | \$0.00 |
| IBMSECU | 2 | \$136,750.00 | 0.12% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$81,660.29 | 0.07% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 6 | \$446,332.62 | 0.39% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$55,000.00 | 0.05% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 10 | \$718,497.00 | 0.63% | 0 | \$0.00 |
| INDEPENDENT BANK | 16 | \$987,600.00 | 0.87% | 0 | \$0.00 |
| INNOVATIVE MORTGAGE SERVICES, INC. | 1 | \$68,000.00 | 0.06% | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 3 | \$203,260.00 | 0.18% | 0 | \$0.00 |
| INTERBANK | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$81,600.00 | 0.07% | 0 | \$0.00 |
| INTERRA CREDIT UNION | 1 | \$57,000.00 | 0.05% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$84,000.00 | 0.07% | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$28,000.00 | 0.02% | 0 | \$0.00 |
| IXONIA BANK | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 |
| JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$81,605.00 | 0.07% | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$74,990.00 | 0.07% | 0 | \$0.00 |
| KALSEE CREDIT UNION | 1 | \$77,000.00 | 0.07% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 4 | \$252,503.00 | 0.22% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. | 1 | \$64,000.00 | 0.06% | 0 | \$0.00 |
| KINETIC FEDERAL CREDIT UNION | 1 | \$68,301.45 | 0.06% | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 5 | \$298,867.87 | 0.26% | 0 | \$0.00 |
| LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$74,000.00 | 0.07% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$82,000.00 | 0.07% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 14 | \$848,408.34 | 0.75% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 3 | \$222,100.00 | 0.2% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$300,200.00 | 0.26% | 0 | \$0.00 |
| LAND OF LINCOLN CREDIT UNION | 1 | \$79,540.00 | 0.07% | 0 | \$0.00 |

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| LANDMARK CREDIT UNION | 10 | \$737,563.13 | 0.65% | 0 | \$0.00 |
| LEADER BANK N.A. | 1 | \$82,000.00 | 0.07% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 6 | \$437,328.14 | 0.39% | 0 | \$0.00 |
| LEBANON FEDERAL CREDIT UNION | 1 | \$62,000.00 | 0.05% | 0 | \$0.00 |
| LEDYARD NATIONAL BANK | 1 | \$76,500.00 | 0.07% | 0 | \$0.00 |
| LEGEND BANK, N.A. | 1 | \$83,000.00 | 0.07% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$75,800.00 | 0.07% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$70,200.00 | 0.06% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION | 1 | \$82,000.00 | 0.07% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$74,689.80 | 0.07% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 2 | \$139,227.13 | 0.12% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC | 2 | \$128,500.00 | 0.11% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 3 | \$221,791.89 | 0.2% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$44,620.00 | 0.04% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 2 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA MORTGAGE DESIGN, A LIMITED LIABILITY C | 1 | \$61,900.00 | 0.05% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$76,500.00 | 0.07% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$71,400.00 | 0.06% | 0 | \$0.00 |
| MARINE BANK | 3 | \$196,250.00 | 0.17% | 0 | \$0.00 |
| MARINE BANK & TRUST | 1 | \$76,000.00 | 0.07% | 0 | \$0.00 |
| MARION COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$60,500.00 | 0.05% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$83,700.00 | 0.07% | 0 | \$0.00 |
| MCCLAIN BANK | 1 | \$57,000.00 | 0.05% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC | 2 | \$141,150.00 | 0.12% | 0 | \$0.00 |
| MEIJER CREDIT UNION | 1 | \$61,750.00 | 0.05% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 3 | \$211,800.00 | 0.19% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 3 | \$188,528.77 | 0.17% | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$79,920.00 | 0.07% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$63,906.13 | 0.06% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 3 | \$177,925.00 | 0.16% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC | 2 | \$152,850.00 | 0.13% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$167,500.00 | 0.15% | 0 | \$0.00 |
| METRO BANK | 1 | \$64,000.00 | 0.06% | 0 | \$0.00 |
| METRO MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 |

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| MICHIGAN MUTUAL, INC. | 1 | \$77,000.00 | 0.07% | 0 | \$0.00 |
| MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 2 | \$125,000.00 | 0.11% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 2 | \$129,658.23 | 0.11% | 0 | \$0.00 |
| MID-CENTRAL FEDERAL SAVINGS BANK | 2 | \$133,810.00 | 0.12% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$147,450.00 | 0.13% | 0 | \$0.00 |
| MIDLAND STATES BANK | 4 | \$267,821.06 | 0.24% | 0 | \$0.00 |
| MIDWEST BANK | 2 | \$99,000.00 | 0.09% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOI | 1 | \$48,800.00 | 0.04% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$84,000.00 | 0.07% | 0 | \$0.00 |
| MILL CITY CREDIT UNION | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 |
| MINNSTAR BANK NATIONAL ASSOCIATION | 1 | \$67,000.00 | 0.06% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$65,600.00 | 0.06% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$56,000.00 | 0.05% | 0 | \$0.00 |
| MORRILL AND JANES BANK & TRUST | 1 | \$55,000.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 2 | \$80,100.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 6 | \$361,590.00 | 0.32% | 0 | \$0.00 |
| MORTGAGENETWORK | 4 | \$254,250.00 | 0.22% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$159,435.00 | 0.14% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$55,400.00 | 0.05% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA | 1 | \$46,550.00 | 0.04% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$82,000.00 | 0.07% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 2 | \$129,000.00 | 0.11% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$169,022.48 | 0.15% | 0 | \$0.00 |
| NBKC BANK | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 |
| NEIGHBORHOOD CREDIT UNION | 1 | \$66,800.00 | 0.06% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION | 6 | \$364,972.62 | 0.32% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 |
| NEW CUMBERLAND FEDERAL CREDIT UNION | 1 | \$71,250.00 | 0.06% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 3 | \$194,030.92 | 0.17% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$71,250.00 | 0.06% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 2 | \$132,000.00 | 0.12% | 0 | \$0.00 |
| NOBLEBANK AND TRUST | 1 | \$64,500.00 | 0.06% | 0 | \$0.00 |
| NODAWAY VALLEY BANK | 1 | \$78,000.00 | 0.07% | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC. | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 |
| NORTH SHORE BANK, A COOPERATIVE BANK | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 |

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| NORTHEAST BANK | 1 | \$30,000.00 | 0.03% | 0 | \$0.00 |
| NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA | 1 | \$60,988.71 | 0.05% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$45,080.00 | 0.04% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$54,922.50 | 0.05% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$77,388.33 | 0.07% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 4 | \$253,700.00 | 0.22% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$55,600.00 | 0.05% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 2 | \$126,950.00 | 0.11% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | \$123,850.00 | 0.11% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 4 | \$242,500.00 | 0.21% | 0 | \$0.00 |
| OLD NATIONAL BANK | 7 | \$440,320.00 | 0.39% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$58,500.00 | 0.05% | 0 | \$0.00 |
| ONE BANK & TRUST, NATIONAL ASSOCIATION (19640) | 1 | \$46,476.43 | 0.04% | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION | 1 | \$30,000.00 | 0.03% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 2 | \$133,420.00 | 0.12% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$58,913.08 | 0.05% | 0 | \$0.00 |
| ORIGIN BANK | 3 | \$210,750.00 | 0.19% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$67,899.82 | 0.06% | 0 | \$0.00 |
| ORRSTOWN BANK | 3 | \$206,882.14 | 0.18% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 2 | \$135,200.00 | 0.12% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$201,900.00 | 0.18% | 0 | \$0.00 |
| PARK BANK | 1 | \$70,500.00 | 0.06% | 0 | \$0.00 |
| PARK NATIONAL BANK | 1 | \$75,525.00 | 0.07% | 0 | \$0.00 |
| PARK STERLING BANK | 1 | \$84,000.00 | 0.07% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$67,378.00 | 0.06% | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$70,400.00 | 0.06% | 0 | \$0.00 |
| PENN COMMUNITY BANK | 2 | \$133,200.00 | 0.12% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 5 | \$314,200.00 | 0.28% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$68,100.00 | 0.06% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC | 1 | \$58,500.00 | 0.05% | 0 | \$0.00 |
| PEOPLES BANK OF ALABAMA | 2 | \$112,927.96 | 0.1% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 8 | \$538,077.00 | 0.47% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$83,000.00 | 0.07% | 0 | \$0.00 |
| PEOPLES TRUST COMPANY | 1 | \$74,500.00 | 0.07% | 0 | \$0.00 |
| PERU FEDERAL SAVINGS BANK | 1 | \$57,000.00 | 0.05% | 0 | \$0.00 |
| PETEFISH, SKILES & CO. BANK | 1 | \$48,000.00 | 0.04% | 0 | \$0.00 |
| PHENIX GIRARD BANK | 1 | \$54,900.00 | 0.05% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$136,498.55 | 0.12% | 0 | \$0.00 |

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| | PIKE CREEK MORTGAGE SERVICES, INC. | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$68,000.00 | 0.06% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 2 | \$167,146.00 | 0.15% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$279,375.00 | 0.25% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 3 | \$213,000.00 | 0.19% | 0 | \$0.00 |
| | PORT BYRON STATE BANK | 1 | \$55,500.00 | 0.05% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$66,800.00 | 0.06% | 0 | \$0.00 |
| | PORTAGE COMMUNITY BANK | 2 | \$137,800.00 | 0.12% | 0 | \$0.00 |
| | POST COMMUNITY CREDIT UNION | 3 | \$193,700.00 | 0.17% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$179,050.00 | 0.16% | 0 | \$0.00 |
| | PRAIRIE STATE BANK AND TRUST | 3 | \$204,607.61 | 0.18% | 0 | \$0.00 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$63,750.00 | 0.06% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$148,000.00 | 0.13% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$314,217.24 | 0.28% | 0 | \$0.00 |
| | PRIME MORTGAGE GROUP LLC | 2 | \$142,850.00 | 0.13% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$113,965.00 | 0.1% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 4 | \$271,231.00 | 0.24% | 0 | \$0.00 |
| | PROGRESSIVE FINANCIAL SERVICES CORP | 1 | \$52,380.00 | 0.05% | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$47,025.00 | 0.04% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | \$441,493.38 | 0.39% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$67,000.00 | 0.06% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$154,300.00 | 0.14% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 6 | \$425,727.04 | 0.38% | 0 | \$0.00 |
| | PYRAMAX BANK FSB | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 |
| | QUEST CREDIT UNION | 2 | \$142,670.00 | 0.13% | 0 | \$0.00 |
| | R P FUNDING INC. | 5 | \$370,359.74 | 0.33% | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$117,300.00 | 0.1% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$76,550.00 | 0.07% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$67,000.00 | 0.06% | 0 | \$0.00 |
| | RENASANT BANK | 7 | \$456,600.00 | 0.4% | 0 | \$0.00 |
| | RICHLAND COUNTY BANK | 1 | \$37,920.10 | 0.03% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 2 | \$147,000.00 | 0.13% | 0 | \$0.00 |
| | RIVER CITIES BANK | 2 | \$143,500.00 | 0.13% | 0 | \$0.00 |
| | RIVER VALLEY CREDIT UNION, INC. | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$66,500.00 | 0.06% | 0 | \$0.00 |
| | ROANOKE RAPIDS SAVINGS BANKS | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$82,450.00 | 0.07% | 0 | \$0.00 |
| | | 1 | \$72,750.00 | 0.06% | 0 | \$0.00 |

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| ROCKY MOUNTAIN MORTGAGE COMPANY | | | | | |
| ROYAL BANK | 3 | \$200,200.00 | 0.18% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 7 | \$427,818.27 | 0.38% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 10 | \$761,120.00 | 0.67% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$84,000.00 | 0.07% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 21 | \$1,525,209.00 | 1.35% | 0 | \$0.00 |
| S&T BANK | 2 | \$138,176.00 | 0.12% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$56,000.00 | 0.05% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$53,000.00 | 0.05% | 0 | \$0.00 |
| SAGINAW MEDICAL FEDERAL CU | 1 | \$41,962.00 | 0.04% | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 4 | \$266,669.82 | 0.24% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 3 | \$188,250.00 | 0.17% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$141,556.85 | 0.12% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 3 | \$168,518.97 | 0.15% | 0 | \$0.00 |
| SCOTT CREDIT UNION | 1 | \$72,000.00 | 0.06% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$84,223.00 | 0.07% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST | 1 | \$61,661.03 | 0.05% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$159,600.00 | 0.14% | 0 | \$0.00 |
| SENTRY BANK | 1 | \$74,200.00 | 0.07% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$49,000.00 | 0.04% | 0 | \$0.00 |
| SIGNATURE FEDERAL CREDIT UNION | 1 | \$62,400.00 | 0.06% | 0 | \$0.00 |
| SMW FINANCIAL, LLC | 1 | \$57,600.00 | 0.05% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 8 | \$475,683.82 | 0.42% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU | 2 | \$144,900.00 | 0.13% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 3 | \$179,740.00 | 0.16% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$187,700.00 | 0.17% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$66,400.00 | 0.06% | 0 | \$0.00 |
| SOUTH STATE BANK | 12 | \$776,854.89 | 0.69% | 0 | \$0.00 |
| SOUTHERN BANK | 2 | \$158,445.00 | 0.14% | 0 | \$0.00 |
| SOUTHERN ILLINOIS BANK | 1 | \$45,125.00 | 0.04% | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$67,592.00 | 0.06% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 6 | \$399,213.35 | 0.35% | 0 | \$0.00 |
| SPIRE CREDIT UNION | 1 | \$44,800.00 | 0.04% | 0 | \$0.00 |
| ST. CLOUD FEDERAL CREDIT UNION | 1 | \$56,050.00 | 0.05% | 0 | \$0.00 |

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| ST.MARY'S BANK | 1 | \$79,000.00 | 0.07% | 0 | \$0.00 |
| STANDARD BANK & TRUST COMPANY | 1 | \$72,000.00 | 0.06% | 0 | \$0.00 |
| STANDARD BANK AND TRUST CO. | 1 | \$40,001.00 | 0.04% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$68,625.00 | 0.06% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 |
| STAR FINANCIAL BANK | 6 | \$430,000.00 | 0.38% | 0 | \$0.00 |
| STATE BANK OF FLORENCE | 2 | \$148,750.00 | 0.13% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 21 | \$1,359,089.48 | 1.2% | 0 | \$0.00 |
| STATE SAVINGS BANK | 3 | \$193,451.00 | 0.17% | 0 | \$0.00 |
| STATE STREET BANK | 1 | \$72,000.00 | 0.06% | 0 | \$0.00 |
| STATEWIDE MORTGAGE | 2 | \$145,000.00 | 0.13% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC CFL# 148783 | 1 | \$67,920.00 | 0.06% | 0 | \$0.00 |
| STEARNS LENDING INC. | 1 | \$49,926.34 | 0.04% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 10 | \$687,420.00 | 0.61% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$75,920.00 | 0.07% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$80,750.00 | 0.07% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$77,779.82 | 0.07% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 2 | \$117,000.00 | 0.1% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 4 | \$284,000.00 | 0.25% | 0 | \$0.00 |
| SUNCOAST CREDIT UNION | 2 | \$124,200.00 | 0.11% | 0 | \$0.00 |
| SUPERIOR CREDIT UNION, INC. | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 6 | \$380,567.64 | 0.34% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 7 | \$354,080.00 | 0.31% | 0 | \$0.00 |
| TAPCO CREDIT UNION | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 |
| TD BANK, N.A. | 16 | \$965,225.00 | 0.85% | 0 | \$0.00 |
| TEAM ONE CREDIT UNION | 7 | \$360,234.00 | 0.32% | 0 | \$0.00 |
| TENNESSEE STATE BANK | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 |
| TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$82,400.00 | 0.07% | 0 | \$0.00 |
| THE BANK OF CANTON | 1 | \$79,879.51 | 0.07% | 0 | \$0.00 |
| THE BANK OF CARBONDALE | 1 | \$49,400.00 | 0.04% | 0 | \$0.00 |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$72,200.00 | 0.06% | 0 | \$0.00 |
| THE CITIZENS BANK OF COCHRAN | 1 | \$55,000.00 | 0.05% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$82,400.00 | 0.07% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$76,000.00 | 0.07% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BARRY | 1 | \$74,100.00 | 0.07% | 0 | \$0.00 |
| THE FIRST STATE BANK | 2 | \$129,970.00 | 0.11% | 0 | \$0.00 |
| THE HARDIN COUNTY BANK | 1 | \$58,100.00 | 0.05% | 0 | \$0.00 |
| THE JACKSBORO NATIONAL BANK | 1 | \$76,000.00 | 0.07% | 0 | \$0.00 |
| THE MARIES COUNTY BANK | 1 | \$77,503.00 | 0.07% | 0 | \$0.00 |

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|---|----|--------------|-------|---|--------|
| THE MONEY HOUSE, INC. | 1 | \$81,881.85 | 0.07% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 5 | \$357,400.00 | 0.32% | 0 | \$0.00 |
| THE PEOPLES STATE BANK OF NEWTON | 1 | \$34,000.00 | 0.03% | 0 | \$0.00 |
| THE SEYMOUR BANK | 1 | \$78,500.00 | 0.07% | 0 | \$0.00 |
| THE SOUTHERN CREDIT UNION | 1 | \$77,600.00 | 0.07% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 3 | \$190,000.00 | 0.17% | 0 | \$0.00 |
| THINK MUTUAL BANK | 1 | \$54,000.00 | 0.05% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$219,500.00 | 0.19% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 5 | \$349,050.00 | 0.31% | 0 | \$0.00 |
| TITLE MORTGAGE SOLUTION, LLC. | 1 | \$59,915.46 | 0.05% | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 3 | \$229,000.00 | 0.2% | 0 | \$0.00 |
| TOMPKINS STATE BANK | 1 | \$40,800.00 | 0.04% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$64,000.00 | 0.06% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$268,900.00 | 0.24% | 0 | \$0.00 |
| TOWN AND COUNTRY BANK MIDWEST | 1 | \$72,000.00 | 0.06% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$69,750.00 | 0.06% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$74,400.00 | 0.07% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC | 1 | \$72,000.00 | 0.06% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 2 | \$104,000.00 | 0.09% | 0 | \$0.00 |
| TRUWEST CREDIT UNION | 2 | \$158,000.00 | 0.14% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST, A CORPORATION | 2 | \$146,575.00 | 0.13% | 0 | \$0.00 |
| ULSTER SAVINGS BANK | 1 | \$69,350.00 | 0.06% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 3 | \$186,400.00 | 0.16% | 0 | \$0.00 |
| UNION BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 12 | \$882,915.00 | 0.78% | 0 | \$0.00 |
| UNITED BANK | 2 | \$153,875.00 | 0.14% | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$59,850.00 | 0.05% | 0 | \$0.00 |
| UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION | 1 | \$62,400.00 | 0.06% | 0 | \$0.00 |
| UNITED BAY COMMUNITY CREDIT UNION | 1 | \$53,950.00 | 0.05% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$73,600.00 | 0.06% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION | 2 | \$149,650.00 | 0.13% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP. | 2 | \$159,900.00 | 0.14% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$196,335.00 | 0.17% | 0 | \$0.00 |

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| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 8 | \$506,490.00 | 0.45% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 2 | \$105,200.00 | 0.09% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$66,600.00 | 0.06% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$152,000.00 | 0.13% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO. | 4 | \$248,450.00 | 0.22% | 0 | \$0.00 |
| UTAH FIRST FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 |
| UWHARRIE BANK | 2 | \$140,100.00 | 0.12% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC. | 1 | \$67,000.00 | 0.06% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 1 | \$62,000.00 | 0.05% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 6 | \$464,801.00 | 0.41% | 0 | \$0.00 |
| VENTURE BANK | 1 | \$71,920.00 | 0.06% | 0 | \$0.00 |
| VERIDIAN CREDIT UNION | 1 | \$83,420.00 | 0.07% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA | 1 | \$75,217.00 | 0.07% | 0 | \$0.00 |
| VIBRANT CREDIT UNION | 9 | \$578,175.00 | 0.51% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES, INC | 1 | \$76,367.24 | 0.07% | 0 | \$0.00 |
| VISION BANK | 2 | \$74,805.00 | 0.07% | 0 | \$0.00 |
| W J BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILIT | 1 | \$76,889.06 | 0.07% | 0 | \$0.00 |
| W.R. STARKEY MORTGAGE, LLP - COR | 1 | \$77,370.99 | 0.07% | 0 | \$0.00 |
| WAKEFIELD CO-OPERATIVE BANK | 1 | \$83,500.00 | 0.07% | 0 | \$0.00 |
| WALLICK AND VOLK, INC | 1 | \$73,000.00 | 0.06% | 0 | \$0.00 |
| WANIGAS CREDIT UNION | 2 | \$141,135.00 | 0.12% | 0 | \$0.00 |
| WASHINGTON SAVINGS BANK | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$159,000.00 | 0.14% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$118,500.00 | 0.1% | 0 | \$0.00 |
| WAUKESHA STATE BANK | 2 | \$136,762.00 | 0.12% | 0 | \$0.00 |
| WAYNE BANK AND TRUST CO. | 1 | \$80,750.00 | 0.07% | 0 | \$0.00 |
| WEST GATE BANK | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 |
| WESTBY CO-OP CREDIT UNION | 1 | \$80,750.00 | 0.07% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 6 | \$440,075.00 | 0.39% | 0 | \$0.00 |
| WESTERN SUN FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.07% | 0 | \$0.00 |
| WESTERRA CREDIT UNION | 2 | \$130,800.00 | 0.12% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$56,050.00 | 0.05% | 0 | \$0.00 |
| WHITAKER BANK, INC | 2 | \$124,100.00 | 0.11% | 0 | \$0.00 |
| WICHITA FEDERAL CREDIT UNION | 1 | \$77,900.00 | 0.07% | 0 | \$0.00 |
| WILLIAM LYON MORTGAGE, LLC | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 |
| | 1 | \$72,779.00 | 0.06% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | | | | | |
| | WISCONSIN BANK & TRUST | 1 | \$48,700.00 | 0.04% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$60,300.00 | 0.05% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$64,894.25 | 0.06% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 2 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| | Y12 FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 |
| | ZB, N.A. DBA NEVADA STATE BANK | 2 | \$134,525.00 | 0.12% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 5 | \$343,910.38 | 0.3% | 0 | \$0.00 |
| | Unavailable | 5 | \$277,900.00 | 0.38% | 0 | \$0.00 |
| Total | | 1,678 | \$113,397,426.32 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WG6G4 | A & D MORTGAGE LLC | 1 | \$180,001.76 | 0.09% | 0 | \$0.00 |
| | ABRI CREDIT UNION | 1 | \$222,603.86 | 0.11% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 30 | \$8,576,446.72 | 4.28% | 0 | \$0.00 |
| | ACCESS NATIONAL BANK | 1 | \$182,855.15 | 0.09% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$311,600.00 | 0.16% | 0 | \$0.00 |
| | ADVANTAGE LENDING, LLC A NORTH CARO | 1 | \$313,068.08 | 0.16% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$198,850.00 | 0.1% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$180,909.49 | 0.09% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN BROADCAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$338,672.14 | 0.17% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 1 | \$313,048.30 | 0.16% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$185,915.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 10 | \$2,942,625.00 | 1.47% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$481,650.00 | 0.24% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$578,075.00 | 0.29% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 3 | \$964,200.00 | 0.48% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 3 | \$826,049.00 | 0.41% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$198,550.00 | 0.1% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$185,250.00 | 0.09% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$293,075.00 | 0.15% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$809,714.31 | 0.4% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$189,050.00 | 0.09% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$795,869.00 | 0.4% | 0 | \$0.00 |
| AVADIAN CREDIT UNION | 1 | \$177,560.04 | 0.09% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 2 | \$783,750.00 | 0.39% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$850,241.00 | 0.42% | 0 | \$0.00 |
| BANC ONE MORTGAGE CORPORATION | 1 | \$339,500.00 | 0.17% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$189,150.00 | 0.09% | 0 | \$0.00 |
| BANK OF ENGLAND | 3 | \$743,078.23 | 0.37% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA D | 1 | \$286,987.90 | 0.14% | 0 | \$0.00 |
| BARTON CREEK LENDING GROUP LLC | 1 | \$339,150.00 | 0.17% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 |
| BAY EQUITY LLC | 8 | \$2,197,530.80 | 1.1% | 0 | \$0.00 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY. | 1 | \$434,150.00 | 0.22% | 0 | \$0.00 |
| BENCHMARK BANK | 1 | \$177,650.00 | 0.09% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$189,150.00 | 0.09% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$282,755.00 | 0.14% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$320,150.00 | 0.16% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$374,290.00 | 0.19% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$324,900.00 | 0.16% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE | 1 | \$282,247.00 | 0.14% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC. | 1 | \$413,967.00 | 0.21% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE | 2 | \$504,735.00 | 0.25% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 2 | \$734,844.00 | 0.37% | 0 | \$0.00 |
| CB&S BANK | 1 | \$276,117.00 | 0.14% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$327,655.00 | 0.16% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 1 | \$294,405.00 | 0.15% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$305,425.00 | 0.15% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$371,450.00 | 0.19% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$321,000.00 | 0.16% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$529,273.64 | 0.26% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 6 | \$1,755,980.00 | 0.88% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$179,450.00 | 0.09% | 0 | \$0.00 |
| CLASSIC HOME MORTGAGE INC | 1 | \$283,283.36 | 0.14% | 0 | \$0.00 |
| CMG MORTGAGE INC | 3 | \$905,657.51 | 0.45% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 9 | \$2,899,402.67 | 1.45% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$188,627.88 | 0.09% | 0 | \$0.00 |

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| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$360,482.01 | 0.18% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$318,250.00 | 0.16% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$307,325.00 | 0.15% | 0 | \$0.00 |
| | CONSOLIDATED FUNDING CORP | 1 | \$348,650.00 | 0.17% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 15 | \$4,073,337.85 | 2.03% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$346,750.00 | 0.17% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$178,741.63 | 0.09% | 0 | \$0.00 |
| | CREDIT UNION LENDING SOURCE LLC | 3 | \$1,100,955.00 | 0.55% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$387,125.00 | 0.19% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$185,250.00 | 0.09% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$398,462.54 | 0.2% | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$341,900.00 | 0.17% | 0 | \$0.00 |
| | DENVER COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$386,407.00 | 0.19% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$379,900.00 | 0.19% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$310,821.00 | 0.16% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$435,001.00 | 0.22% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$466,925.00 | 0.23% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$293,074.00 | 0.15% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 1 | \$300,076.58 | 0.15% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$298,300.00 | 0.15% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$334,875.00 | 0.17% | 0 | \$0.00 |
| | EAGLEBANK , A CORPORATION . | 1 | \$335,341.14 | 0.17% | 0 | \$0.00 |
| | EFCU FINANCIAL FEDERAL CREDIT UNION | 1 | \$292,178.41 | 0.15% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$739,100.00 | 0.37% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$877,305.00 | 0.44% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 5 | \$1,546,850.00 | 0.77% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 1 | \$193,720.47 | 0.1% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$199,500.00 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$344,827.46 | 0.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$374,804.00 | 0.19% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$1,083,737.00 | 0.54% | 0 | \$0.00 |
| EVESHAM MORTGAGE LLC | 1 | \$387,600.00 | 0.19% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 3 | \$964,155.00 | 0.48% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 25 | \$7,200,278.00 | 3.59% | 0 | \$0.00 |
| FAMILY SAVINGS CREDIT UNION | 1 | \$189,463.66 | 0.09% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 14 | \$3,611,084.00 | 1.8% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 9 | \$2,477,599.89 | 1.24% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 17 | \$6,447,821.00 | 3.22% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 9 | \$2,218,825.00 | 1.11% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$308,750.00 | 0.15% | 0 | \$0.00 |
| FIRST BANK | 1 | \$308,305.15 | 0.15% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$482,125.00 | 0.24% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,952,655.00 | 0.97% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$294,510.00 | 0.15% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 4 | \$1,218,649.00 | 0.61% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$374,494.00 | 0.19% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$198,550.00 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$404,700.00 | 0.2% | 0 | \$0.00 |
| FIRST FIDELITY BANK | 1 | \$284,503.57 | 0.14% | 0 | \$0.00 |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$346,750.00 | 0.17% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$362,583.00 | 0.18% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 9 | \$3,437,904.00 | 1.72% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$392,075.00 | 0.2% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$194,750.00 | 0.1% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$347,306.00 | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$416,575.00 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$306,850.00 | 0.15% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$194,750.00 | 0.1% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$924,730.00 | 0.46% | 0 | \$0.00 |
| FIRST WESTERN TRUST D | 1 | \$303,773.26 | 0.15% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$716,785.70 | 0.36% | 0 | \$0.00 |
| FIRSTBANK | 5 | \$1,204,936.00 | 0.6% | 0 | \$0.00 |
| FIRSTTRUST BANK | 3 | \$850,250.00 | 0.42% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION | 1 | \$189,726.24 | 0.09% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$342,000.00 | 0.17% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$540,550.00 | 0.27% | 0 | \$0.00 |

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| GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,400,505.00 | 0.7% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$284,050.00 | 0.14% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$189,905.00 | 0.09% | 0 | \$0.00 |
| GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 1 | \$440,232.59 | 0.22% | 0 | \$0.00 |
| GRAND SAVINGS BANK | 1 | \$179,450.00 | 0.09% | 0 | \$0.00 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$184,300.00 | 0.09% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$1,220,590.47 | 0.61% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$361,000.00 | 0.18% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$188,534.28 | 0.09% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$531,905.00 | 0.27% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 18 | \$5,242,503.48 | 2.62% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 5 | \$1,357,055.61 | 0.68% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 4 | \$1,012,652.00 | 0.51% | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$365,512.00 | 0.18% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC | 1 | \$369,977.96 | 0.18% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$290,700.00 | 0.15% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$1,004,692.08 | 0.5% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 4 | \$1,074,538.90 | 0.54% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$179,450.00 | 0.09% | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 1 | \$346,750.00 | 0.17% | 0 | \$0.00 |
| JMAC LENDING, INC. | 1 | \$465,500.00 | 0.23% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$333,731.00 | 0.17% | 0 | \$0.00 |
| LANCASTER MORTGAGE COMPANY | 1 | \$325,204.00 | 0.16% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$189,950.00 | 0.09% | 0 | \$0.00 |
| LEADER BANK N.A. | 1 | \$459,325.00 | 0.23% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$289,341.75 | 0.14% | 0 | \$0.00 |
| LEGACY MORTGAGE, LLC | 1 | \$322,534.62 | 0.16% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$414,678.00 | 0.21% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$541,500.00 | 0.27% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$290,700.00 | 0.15% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$329,700.00 | 0.16% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$953,925.00 | 0.48% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC | 1 | \$290,542.05 | 0.14% | 0 | \$0.00 |

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| M/I FINANCIAL, LLC | 2 | \$648,140.00 | 0.32% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$282,150.00 | 0.14% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 5 | \$1,600,905.00 | 0.8% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC | 1 | \$347,885.04 | 0.17% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$298,775.00 | 0.15% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$334,875.00 | 0.17% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC | 1 | \$289,650.00 | 0.14% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB | 1 | \$356,250.00 | 0.18% | 0 | \$0.00 |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$332,176.00 | 0.17% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 2 | \$374,500.00 | 0.19% | 0 | \$0.00 |
| MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 1 | \$186,200.00 | 0.09% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 5 | \$1,166,575.80 | 0.58% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$178,125.00 | 0.09% | 0 | \$0.00 |
| MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK | 1 | \$313,785.65 | 0.16% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$185,250.00 | 0.09% | 0 | \$0.00 |
| MONARCH MORTGAGE | 1 | \$294,490.00 | 0.15% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 1 | \$178,125.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$381,500.00 | 0.19% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC. | 1 | \$470,250.00 | 0.23% | 0 | \$0.00 |
| MORTGAGENETWORK | 5 | \$1,651,488.78 | 0.82% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$427,500.00 | 0.21% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 17 | \$4,837,547.14 | 2.41% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$181,621.00 | 0.09% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION | 1 | \$179,237.51 | 0.09% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$555,750.00 | 0.28% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$456,950.00 | 0.23% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$378,300.00 | 0.19% | 0 | \$0.00 |
| NEXERA HOLDING LLC - COR | 1 | \$289,750.00 | 0.14% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 2 | \$701,100.00 | 0.35% | 0 | \$0.00 |
| NORTHPOINTE BANK | 4 | \$1,671,970.05 | 0.83% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$353,900.00 | 0.18% | 0 | \$0.00 |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI | 1 | \$309,263.62 | 0.15% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 7 | \$1,915,456.00 | 0.96% | 0 | \$0.00 |
| OCMBC INC | 1 | \$364,235.00 | 0.18% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 3 | \$916,900.00 | 0.46% | 0 | \$0.00 |

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| ONETRUST HOME LOANS | 1 | \$351,405.00 | 0.18% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$298,818.83 | 0.15% | 0 | \$0.00 |
| PALM LENDING, LLC | 1 | \$309,273.31 | 0.15% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$643,534.73 | 0.32% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$289,750.00 | 0.14% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$291,000.00 | 0.15% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC | 1 | \$280,250.00 | 0.14% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 5 | \$1,158,625.00 | 0.58% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 3 | \$843,600.00 | 0.42% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 2 | \$633,419.38 | 0.32% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$195,424.26 | 0.1% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 8 | \$2,521,564.00 | 1.26% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$349,200.00 | 0.17% | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS, LLC | 1 | \$285,950.00 | 0.14% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$451,704.62 | 0.23% | 0 | \$0.00 |
| PRIMWEST MORTGAGE CORPORATION | 1 | \$365,750.00 | 0.18% | 0 | \$0.00 |
| PROGRESSIVE MORTGAGE & ASSOCIATES LLC | 1 | \$199,500.00 | 0.1% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 13 | \$4,062,180.00 | 2.03% | 0 | \$0.00 |
| QUALTRUST CREDIT UNION | 1 | \$177,510.00 | 0.09% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$285,180.00 | 0.14% | 0 | \$0.00 |
| RANLIFE, INC. | 3 | \$721,350.00 | 0.36% | 0 | \$0.00 |
| RCB BANK | 1 | \$239,875.00 | 0.12% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 2 | \$462,610.00 | 0.23% | 0 | \$0.00 |
| RELIANCE MORTGAGE COMPANY | 1 | \$374,744.53 | 0.19% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$280,320.53 | 0.14% | 0 | \$0.00 |
| REVOLUTIONARY MORTGAGE COMPANY | 1 | \$475,000.00 | 0.24% | 0 | \$0.00 |
| RIVER BANK & TRUST | 1 | \$347,700.00 | 0.17% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$327,750.00 | 0.16% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 6 | \$1,544,061.00 | 0.77% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$403,248.06 | 0.2% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$593,750.00 | 0.3% | 0 | \$0.00 |
| SANBORN CORPORATION | 1 | \$325,810.53 | 0.16% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 2 | \$504,925.00 | 0.25% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$379,050.00 | 0.19% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$1,079,200.00 | 0.54% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| SECURITYNATIONAL MORTGAGE COMPANY | 11 | \$3,604,884.00 | 1.8% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 2 | \$370,500.00 | 0.18% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$1,335,130.00 | 0.67% | 0 | \$0.00 |
| SIMPLE MORTGAGE | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$240,734.18 | 0.12% | 0 | \$0.00 |
| SOUTHERN OHIO MORTGAGE, LTD. | 1 | \$175,275.67 | 0.09% | 0 | \$0.00 |
| STATE SAVINGS BANK | 1 | \$332,480.00 | 0.17% | 0 | \$0.00 |
| STATEWIDE MORTGAGE | 1 | \$209,000.00 | 0.1% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC | 1 | \$284,750.00 | 0.14% | 0 | \$0.00 |
| STEARNS LENDING INC. | 6 | \$1,687,798.45 | 0.84% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 14 | \$3,970,345.00 | 1.98% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 2 | \$380,181.02 | 0.19% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 11 | \$3,478,743.27 | 1.74% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$281,734.49 | 0.14% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$306,891.98 | 0.15% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF TRENTON | 1 | \$196,853.41 | 0.1% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$309,915.00 | 0.15% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$175,570.00 | 0.09% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$368,125.00 | 0.18% | 0 | \$0.00 |
| UNITED BANK | 1 | \$194,000.00 | 0.1% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION | 1 | \$332,020.92 | 0.17% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 8 | \$3,357,244.66 | 1.67% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$300,700.00 | 0.15% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$287,397.00 | 0.14% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$596,113.15 | 0.3% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 19 | \$6,064,060.49 | 3.03% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$197,600.00 | 0.1% | 0 | \$0.00 |
| UW CREDIT UNION | 1 | \$195,800.00 | 0.1% | 0 | \$0.00 |
| UWHARRIE BANK | 1 | \$375,155.00 | 0.19% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$492,005.00 | 0.25% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 |
| VENTURA COUNTY CREDIT UNION | 1 | \$289,750.00 | 0.14% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA | 4 | \$1,174,362.00 | 0.59% | 0 | \$0.00 |
| VIRGINIA NATIONAL BANK | 1 | \$175,513.27 | 0.09% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$684,855.00 | 0.34% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$179,400.00 | 0.09% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$180,500.00 | 0.09% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$178,125.00 | 0.09% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP. | 1 | \$284,078.00 | 0.14% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$185,250.00 | 0.09% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$678,994.77 | 0.34% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$303,905.00 | 0.15% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$684,000.00 | 0.34% | 0 | \$0.00 |
| | Unavailable | 2 | \$650,554.78 | 0.33% | 0 | \$0.00 |
| Total | | 677 | \$200,454,767.07 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WG6H2 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$410,400.00 | 0.55% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 19 | \$5,693,083.43 | 7.59% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC (NMLS #14 | 1 | \$209,000.00 | 0.28% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$356,250.00 | 0.47% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$360,127.00 | 0.48% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$196,119.26 | 0.26% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 7 | \$2,225,230.00 | 2.97% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$299,250.00 | 0.4% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$302,623.00 | 0.4% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$279,846.21 | 0.37% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$356,250.00 | 0.47% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$182,747.00 | 0.24% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$964,250.00 | 1.29% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$408,500.00 | 0.54% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION, A KAN | 1 | \$394,250.00 | 0.53% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$325,260.00 | 0.43% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$371,510.00 | 0.5% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$280,250.00 | 0.37% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 1 | \$347,721.00 | 0.46% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$183,350.00 | 0.24% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| CENTURY LENDING COMPANY | 2 | \$510,150.00 | 0.68% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$398,000.00 | 0.53% | 0 | \$0.00 |
| CLASS ACT FEDERAL CREDIT UNION | 1 | \$356,250.00 | 0.47% | 0 | \$0.00 |
| CMC HOME LENDING | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$408,500.00 | 0.54% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$933,280.00 | 1.24% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$181,450.00 | 0.24% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$194,750.00 | 0.26% | 0 | \$0.00 |
| COMMUNITY FEDERAL SAVINGS BANK | 1 | \$488,590.97 | 0.65% | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$184,775.00 | 0.25% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$748,840.00 | 1% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$177,555.00 | 0.24% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$359,100.00 | 0.48% | 0 | \$0.00 |
| CUMD | 1 | \$188,100.00 | 0.25% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$414,029.54 | 0.55% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$313,181.00 | 0.42% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$483,412.00 | 0.64% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$659,830.00 | 0.88% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$316,636.00 | 0.42% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$180,405.00 | 0.24% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$279,573.40 | 0.37% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 4 | \$1,096,258.00 | 1.46% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$303,050.00 | 0.4% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$286,900.00 | 0.38% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$341,518.13 | 0.46% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$524,305.00 | 0.7% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$2,692,205.00 | 3.59% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 6 | \$1,666,755.00 | 2.22% | 0 | \$0.00 |
| FIDELITY BANK | 2 | \$763,895.00 | 1.02% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$789,995.00 | 1.05% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 9 | \$4,287,550.00 | 5.71% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 8 | \$2,395,850.00 | 3.19% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$278,952.00 | 0.37% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$361,475.00 | 0.48% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$346,750.00 | 0.46% | 0 | \$0.00 |
| | 1 | \$308,750.00 | 0.41% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST CALIFORNIA MORTGAGE COMPANY | | | | | |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$332,710.00 | 0.44% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$193,800.00 | 0.26% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$315,538.00 | 0.42% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$323,324.06 | 0.43% | 0 | \$0.00 |
| FIRST FREEDOM BANK | 1 | \$276,353.00 | 0.37% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$280,250.00 | 0.37% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$364,800.00 | 0.49% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$484,500.00 | 0.65% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$280,250.00 | 0.37% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$184,300.00 | 0.25% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$402,232.46 | 0.54% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$353,800.00 | 0.47% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$194,000.00 | 0.26% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$414,368.96 | 0.55% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$603,084.00 | 0.8% | 0 | \$0.00 |
| GECU | 1 | \$180,420.00 | 0.24% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$195,700.00 | 0.26% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$194,750.00 | 0.26% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$707,750.00 | 0.94% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$332,500.00 | 0.44% | 0 | \$0.00 |
| HIGHTECHLENDING, INC | 1 | \$285,950.00 | 0.38% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$408,025.00 | 0.54% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4 | \$1,273,000.00 | 1.7% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$396,110.00 | 0.53% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 2 | \$573,717.00 | 0.76% | 0 | \$0.00 |
| JC FINANCIAL SOLUTIONS, INC. | 1 | \$336,546.06 | 0.45% | 0 | \$0.00 |
| KLEIN BANK | 1 | \$358,755.48 | 0.48% | 0 | \$0.00 |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$228,000.00 | 0.3% | 0 | \$0.00 |
| LOANSTAR HOME LENDING | 1 | \$346,261.43 | 0.46% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC | 1 | \$190,680.95 | 0.25% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$321,100.00 | 0.43% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$338,530.00 | 0.45% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$294,500.00 | 0.39% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$194,750.00 | 0.26% | 0 | \$0.00 |

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| MID AMERICA MORTGAGE, INC. | 1 | \$185,250.00 | 0.25% | 0 | \$0.00 |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 |
| MORTGAGE ONE SOLUTION, INC. | 1 | \$313,499.00 | 0.42% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$184,203.00 | 0.25% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$320,150.00 | 0.43% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$285,000.00 | 0.38% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 6 | \$2,110,593.63 | 2.81% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$178,600.00 | 0.24% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$381,900.00 | 0.51% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$297,212.00 | 0.4% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$285,000.00 | 0.38% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$276,450.00 | 0.37% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$192,509.03 | 0.26% | 0 | \$0.00 |
| PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$325,390.88 | 0.43% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 4 | \$815,575.00 | 1.09% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 2 | \$472,872.91 | 0.63% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 1 | \$375,250.00 | 0.5% | 0 | \$0.00 |
| PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$307,858.81 | 0.41% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 2 | \$484,500.00 | 0.65% | 0 | \$0.00 |
| PLUM CREEK FUNDING INC. | 1 | \$450,059.31 | 0.6% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$405,220.00 | 0.54% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 6 | \$1,716,775.00 | 2.29% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 1 | \$412,653.52 | 0.55% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$389,500.00 | 0.52% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST | 1 | \$288,383.89 | 0.38% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$710,980.00 | 0.95% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 1 | \$194,275.00 | 0.26% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$466,450.00 | 0.62% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$304,000.00 | 0.41% | 0 | \$0.00 |
| SSBT MORTGAGE GROUP | 1 | \$185,155.00 | 0.25% | 0 | \$0.00 |
| STEARNS LENDING INC. | 1 | \$317,791.46 | 0.42% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 6 | \$1,782,105.00 | 2.37% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SUMMIT FUNDING, INC.. | 1 | \$180,500.00 | 0.24% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$342,000.00 | 0.46% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$1,126,023.00 | 1.5% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$278,873.00 | 0.37% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$849,300.00 | 1.13% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$180,420.00 | 0.24% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$377,625.00 | 0.5% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | \$1,802,456.10 | 2.4% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$183,825.00 | 0.24% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$304,000.00 | 0.41% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$491,774.00 | 0.66% | 0 | \$0.00 |
| | VICTORY COMMUNITY BANK | 1 | \$176,700.00 | 0.24% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$295,434.89 | 0.39% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$412,685.71 | 0.55% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$222,927.77 | 0.3% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$276,454.23 | 0.4% | 0 | \$0.00 |
| Total | | 248 | \$75,037,150.48 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WG6J8 | 1ST ADVANTAGE FEDERAL CREDIT UNION | 1 | \$258,400.00 | 0.11% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$270,000.00 | 0.12% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$3,680,537.00 | 1.64% | 0 | \$0.00 |
| | ACC GROUP INC. - COR | 1 | \$500,000.00 | 0.22% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$209,300.00 | 0.09% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$264,000.00 | 0.12% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$176,225.00 | 0.08% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$262,500.00 | 0.12% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC. | 1 | \$346,750.00 | 0.15% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$410,000.00 | 0.18% | 0 | \$0.00 |
| | AIM BANK | 1 | \$189,600.00 | 0.08% | 0 | \$0.00 |
| | AL TERRA HOME LOANS | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$297,527.41 | 0.13% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$339,450.00 | 0.15% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$217,700.00 | 0.1% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$242,000.00 | 0.11% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$206,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING | 1 | \$272,000.00 | 0.12% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$413,416.68 | 0.18% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$590,918.63 | 0.26% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$433,200.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 6 | \$2,080,500.00 | 0.92% | 0 | \$0.00 |
| | AMERICCAN EQUITY MORTGAGE, INC. | 1 | \$208,800.00 | 0.09% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$897,305.00 | 0.4% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 5 | \$1,481,513.00 | 0.66% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$566,350.00 | 0.25% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$232,800.00 | 0.1% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$248,000.00 | 0.11% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$365,500.00 | 0.16% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$190,730.87 | 0.08% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$341,300.00 | 0.15% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 2 | \$441,500.00 | 0.2% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 16 | \$6,029,801.40 | 2.68% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$205,600.00 | 0.09% | 0 | \$0.00 |
| | BANK OF ENGLAND | 5 | \$1,478,400.00 | 0.66% | 0 | \$0.00 |
| | BANK OF HAWAII RETAIL | 1 | \$480,000.00 | 0.21% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$239,654.20 | 0.11% | 0 | \$0.00 |
| | BARR GROUP, INC. | 1 | \$273,650.00 | 0.12% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$741,205.00 | 0.33% | 0 | \$0.00 |
| | BBMC MORTGAGE LLC | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 3 | \$879,050.00 | 0.39% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$179,000.00 | 0.08% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$943,614.65 | 0.42% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 3 | \$861,000.00 | 0.38% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$331,740.00 | 0.15% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$486,540.44 | 0.22% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 1 | \$342,990.00 | 0.15% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC., | 1 | \$299,000.00 | 0.13% | 0 | \$0.00 |
| | CALIFORNIA STATE REALTY, INC. | 1 | \$360,000.00 | 0.16% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | \$2,953,239.00 | 1.31% | 0 | \$0.00 |
| | | 1 | \$402,800.00 | 0.18% | 0 | \$0.00 |

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| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | | | | |
| | CASCADE RESIDENTIAL MORTGAGE LLC | 1 | \$308,800.00 | 0.14% | 0 \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$300,000.00 | 0.13% | 0 \$0.00 |
| | CB&S BANK | 1 | \$298,818.83 | 0.13% | 0 \$0.00 |
| | CBC NATIONAL BANK | 1 | \$250,000.00 | 0.11% | 0 \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$252,516.00 | 0.11% | 0 \$0.00 |
| | CENTENNIAL BANK AND TRUST | 1 | \$296,250.00 | 0.13% | 0 \$0.00 |
| | CENTRAL BANK | 3 | \$933,405.00 | 0.41% | 0 \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$190,000.00 | 0.08% | 0 \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$628,457.86 | 0.28% | 0 \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$1,016,889.00 | 0.45% | 0 \$0.00 |
| | CHOU TEAM REALTY, INC. DBA, MONSTER | 1 | \$238,000.00 | 0.11% | 0 \$0.00 |
| | CITIZENS BANK | 3 | \$714,500.00 | 0.32% | 0 \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$180,000.00 | 0.08% | 0 \$0.00 |
| | CITIZENS NATIONAL BANK | 2 | \$641,450.00 | 0.28% | 0 \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$272,961.00 | 0.12% | 0 \$0.00 |
| | CMG MORTGAGE, INC. #254 | 1 | \$218,500.00 | 0.1% | 0 \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,025,000.00 | 0.46% | 0 \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$175,410.00 | 0.08% | 0 \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 2 | \$677,722.11 | 0.3% | 0 \$0.00 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$235,000.00 | 0.1% | 0 \$0.00 |
| | COMMERCE BANK | 1 | \$215,175.00 | 0.1% | 0 \$0.00 |
| | COMMERCE HOME MORTGAGE | 6 | \$2,208,250.00 | 0.98% | 0 \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$210,714.68 | 0.09% | 0 \$0.00 |
| | COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$194,750.00 | 0.09% | 0 \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 4 | \$1,194,250.00 | 0.53% | 0 \$0.00 |
| | COMMUNTIY CREDIT UNION OF LYNN | 1 | \$201,520.00 | 0.09% | 0 \$0.00 |
| | CONCORD MORTGAGE GROUP | 2 | \$522,400.00 | 0.23% | 0 \$0.00 |
| | CONSOLIDATED FUNDING CORP | 1 | \$183,000.00 | 0.08% | 0 \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 9 | \$1,983,111.50 | 0.88% | 0 \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 3 | \$748,700.00 | 0.33% | 0 \$0.00 |
| | CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 1 | \$258,719.00 | 0.11% | 0 \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$287,860.00 | 0.13% | 0 \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$242,403.00 | 0.11% | 0 \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$306,000.00 | 0.14% | 0 \$0.00 |
| | | 3 | \$692,219.00 | 0.31% | 0 \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | | | | | |
| | DAS ACQUISITION COMPANY LLC | 1 | \$178,000.00 | 0.08% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$413,000.00 | 0.18% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.13% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$587,029.00 | 0.26% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$1,013,580.00 | 0.45% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$321,125.00 | 0.14% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA | 1 | \$188,100.00 | 0.08% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$318,436.69 | 0.14% | 0 | \$0.00 |
| | ECHO MORTGAGE, LLC | 1 | \$297,746.00 | 0.13% | 0 | \$0.00 |
| | EECU | 1 | \$336,300.00 | 0.15% | 0 | \$0.00 |
| | EFCU FINANCIAL FEDERAL CREDIT UNION | 1 | \$278,915.20 | 0.12% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 4 | \$1,001,600.00 | 0.44% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$265,125.91 | 0.12% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$851,000.00 | 0.38% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$605,000.00 | 0.27% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$182,000.00 | 0.08% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$222,130.00 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$848,584.34 | 0.38% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$318,290.74 | 0.14% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$621,250.00 | 0.28% | 0 | \$0.00 |
| | EXCEL REALTY AND MORTGAGE ND | 1 | \$333,900.00 | 0.15% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,140,125.00 | 0.51% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 3 | \$877,500.00 | 0.39% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$496,800.00 | 0.22% | 0 | \$0.00 |
| | FEDCOM CREDIT UNION | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$391,200.00 | 0.17% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$1,033,925.00 | 0.46% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 21 | \$6,821,093.00 | 3.03% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 6 | \$1,823,250.00 | 0.81% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$732,800.00 | 0.33% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$1,375,000.00 | 0.61% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$862,450.00 | 0.38% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KENTUCKY | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$448,000.00 | 0.2% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$294,000.00 | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$219,490.30 | 0.1% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$488,750.00 | 0.22% | 0 | \$0.00 |
| FIRST FEDERAL BANK & TRUST | 1 | \$408,716.00 | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$216,310.00 | 0.1% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$415,000.00 | 0.18% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 5 | \$1,648,474.00 | 0.73% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$581,200.00 | 0.26% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$187,900.00 | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,016,048.00 | 0.45% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$395,500.00 | 0.18% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$404,764.08 | 0.18% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 2 | \$503,750.00 | 0.22% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$208,500.00 | 0.09% | 0 | \$0.00 |
| FIRST SAVINGS BANK | 1 | \$187,740.98 | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK (DALHART) | 1 | \$313,500.00 | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$386,750.00 | 0.17% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$1,861,940.00 | 0.83% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$716,555.92 | 0.32% | 0 | \$0.00 |
| FIRSTBANK | 3 | \$984,250.00 | 0.44% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$522,250.00 | 0.23% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$654,550.00 | 0.29% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 3 | \$786,000.00 | 0.35% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$185,500.00 | 0.08% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 9 | \$2,198,422.00 | 0.98% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$232,750.00 | 0.1% | 0 | \$0.00 |
| GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$202,500.00 | 0.09% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$587,683.00 | 0.26% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$203,000.00 | 0.09% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. | 2 | \$479,055.73 | 0.21% | 0 | \$0.00 |

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| GOLDEN OAK LENDING | 1 | \$219,000.00 | 0.1% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC., | 1 | \$372,879.00 | 0.17% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 2 | \$689,950.00 | 0.31% | 0 | \$0.00 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$201,600.00 | 0.09% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$385,100.00 | 0.17% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$214,400.00 | 0.1% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$400,000.00 | 0.18% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$175,655.00 | 0.08% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$297,000.00 | 0.13% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$381,615.00 | 0.17% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$266,450.00 | 0.12% | 0 | \$0.00 |
| HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$294,760.00 | 0.13% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 5 | \$1,592,295.28 | 0.71% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$261,000.00 | 0.12% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$337,226.00 | 0.15% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 4 | \$758,940.00 | 0.34% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 16 | \$5,557,100.00 | 2.47% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 5 | \$1,680,050.00 | 0.75% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$827,058.00 | 0.37% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 5 | \$1,325,120.00 | 0.59% | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$393,600.00 | 0.17% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$670,795.00 | 0.3% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$185,250.00 | 0.08% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC. | 1 | \$379,500.00 | 0.17% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$652,659.97 | 0.29% | 0 | \$0.00 |
| IBMSECU | 2 | \$496,900.00 | 0.22% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$591,494.00 | 0.26% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$458,755.00 | 0.2% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 3 | \$1,096,250.00 | 0.49% | 0 | \$0.00 |
| INTERNATIONAL LENDERS, INC. | 1 | \$350,993.56 | 0.16% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$299,450.00 | 0.13% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$928,238.23 | 0.41% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$236,000.00 | 0.1% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION | 1 | \$201,000.00 | 0.09% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. | 2 | \$386,650.00 | 0.17% | 0 | \$0.00 |
| KLEIN BANK | 1 | \$383,668.00 | 0.17% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| KS STATEBANK | 1 | \$280,000.00 | 0.12% | 0 | \$0.00 |
| LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$305,000.00 | 0.14% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$561,750.00 | 0.25% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$245,653.39 | 0.11% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$194,000.00 | 0.09% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$224,000.00 | 0.1% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$611,000.00 | 0.27% | 0 | \$0.00 |
| LIBERTY BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 4 | \$958,250.00 | 0.43% | 0 | \$0.00 |
| LOAN ONE, A DIVISION OF BENCJMARK BANK | 1 | \$205,000.00 | 0.09% | 0 | \$0.00 |
| LOANSTAR HOME LENDING | 1 | \$252,651.43 | 0.11% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 2 | \$533,613.00 | 0.24% | 0 | \$0.00 |
| MAGNOLIA STATE BANK | 2 | \$435,706.93 | 0.19% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING | 2 | \$610,500.00 | 0.27% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 6 | \$1,820,530.00 | 0.81% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$372,400.00 | 0.17% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$491,900.00 | 0.22% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC | 2 | \$580,916.07 | 0.26% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$323,086.00 | 0.14% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$320,000.00 | 0.14% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC. - | 1 | \$391,784.69 | 0.17% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 6 | \$1,774,530.00 | 0.79% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 1 | \$176,800.00 | 0.08% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 3 | \$976,600.00 | 0.43% | 0 | \$0.00 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$228,800.00 | 0.1% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$766,500.00 | 0.34% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$352,450.00 | 0.16% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$290,400.00 | 0.13% | 0 | \$0.00 |
| MORRILL AND JANES BANK AND TRUST | 1 | \$183,200.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE FINANCIAL GROUP, INC. | 1 | \$182,000.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. | 1 | \$217,000.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$185,155.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$290,500.00 | 0.13% | 0 | \$0.00 |
| MORTGAGENETWORK | 5 | \$1,586,950.00 | 0.71% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 11 | \$2,925,931.62 | 1.3% | 0 | \$0.00 |

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| | MOVEMENT MORTGAGE, LLC | 9 | \$2,836,471.69 | 1.26% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$508,000.00 | 0.23% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 4 | \$1,079,000.00 | 0.48% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 6 | \$2,134,500.00 | 0.95% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$372,706.81 | 0.17% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION OF OHIO | 1 | \$183,700.00 | 0.08% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$232,000.00 | 0.1% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$201,400.00 | 0.09% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC. | 1 | \$402,000.00 | 0.18% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$294,750.00 | 0.13% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$267,900.00 | 0.12% | 0 | \$0.00 |
| | NOBLEBANK AND TRUST | 1 | \$269,000.00 | 0.12% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$347,700.00 | 0.15% | 0 | \$0.00 |
| | NORTHMARK BANK | 1 | \$315,000.00 | 0.14% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$391,435.20 | 0.17% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$447,400.00 | 0.2% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$175,750.00 | 0.08% | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$205,750.00 | 0.09% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$275,245.00 | 0.12% | 0 | \$0.00 |
| | OMNI-FUND, INC. | 1 | \$345,000.00 | 0.15% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 3 | \$828,906.00 | 0.37% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$292,500.00 | 0.13% | 0 | \$0.00 |
| | ONETRUST HOME LOANS | 2 | \$588,725.00 | 0.26% | 0 | \$0.00 |
| | ONEWEST BANK, A DIVISION OF CIT BANK, N.A. | 1 | \$349,495.72 | 0.16% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$383,500.00 | 0.17% | 0 | \$0.00 |
| | ORIGIN BANK | 3 | \$873,465.34 | 0.39% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$256,500.00 | 0.11% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$234,000.00 | 0.1% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 4 | \$1,205,534.00 | 0.54% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 10 | \$2,369,351.00 | 1.05% | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$211,500.00 | 0.09% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 8 | \$3,527,000.00 | 1.57% | 0 | \$0.00 |
| | PARTNER COLORADO CREDIT UNION | 1 | \$204,250.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES BANK - LYNDEN | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$245,100.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 4 | \$1,630,600.00 | 0.72% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| PEOPLES HOME EQUITY, INC | 1 | \$221,350.00 | 0.1% | 0 | \$0.00 |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 1 | \$564,185.93 | 0.25% | 0 | \$0.00 |
| PLATINUM FINANCIAL LLC | 1 | \$184,300.00 | 0.08% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 3 | \$823,115.00 | 0.37% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 3 | \$889,700.00 | 0.4% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$332,500.00 | 0.15% | 0 | \$0.00 |
| PORTLAND FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST | 1 | \$205,839.07 | 0.09% | 0 | \$0.00 |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$249,705.00 | 0.11% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$787,750.00 | 0.35% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$709,600.00 | 0.32% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORPORATION | 1 | \$403,600.00 | 0.18% | 0 | \$0.00 |
| PROGRESSIVE BANK | 1 | \$296,000.00 | 0.13% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$799,181.00 | 0.36% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$526,050.00 | 0.23% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$412,000.00 | 0.18% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 1 | \$574,713.00 | 0.26% | 0 | \$0.00 |
| R P FUNDING INC. | 2 | \$537,300.00 | 0.24% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$344,000.00 | 0.15% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 2 | \$722,000.00 | 0.32% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP. | 2 | \$629,750.00 | 0.28% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$177,650.00 | 0.08% | 0 | \$0.00 |
| RENASANT BANK | 3 | \$807,107.38 | 0.36% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$288,000.00 | 0.13% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| RIVER COMMUNITY BANK NA | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 |
| RIVER COMMUNITY BANK, N.A | 1 | \$317,300.00 | 0.14% | 0 | \$0.00 |
| RIVER VALLEY CREDIT UNION, INC. | 1 | \$181,000.00 | 0.08% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 2 | \$713,600.00 | 0.32% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$600,473.00 | 0.27% | 0 | \$0.00 |
| SAFE CREDIT UNION | 2 | \$566,900.00 | 0.25% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$916,600.00 | 0.41% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$345,000.00 | 0.15% | 0 | \$0.00 |

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| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$325,700.00 | 0.14% | 0 | \$0.00 |
| SECKEL CAPITAL LLC | 1 | \$269,300.00 | 0.12% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$242,250.00 | 0.11% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 5 | \$1,281,517.00 | 0.57% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$770,300.00 | 0.34% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 1 | \$400,000.00 | 0.18% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 12 | \$3,805,755.00 | 1.69% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$891,950.00 | 0.4% | 0 | \$0.00 |
| SOUTH STATE BANK | 5 | \$1,161,800.00 | 0.52% | 0 | \$0.00 |
| STANDARD BANK AND TRUST CO. | 1 | \$184,745.12 | 0.08% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$500,000.00 | 0.22% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 1 | \$260,537.00 | 0.12% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC | 1 | \$280,000.00 | 0.12% | 0 | \$0.00 |
| STEARNS LENDING INC. | 5 | \$1,458,709.92 | 0.65% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 24 | \$8,469,140.00 | 3.76% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 1 | \$380,250.00 | 0.17% | 0 | \$0.00 |
| SUMNER BANK & TRUST | 1 | \$233,750.00 | 0.1% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$222,300.00 | 0.1% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 3 | \$990,140.00 | 0.44% | 0 | \$0.00 |
| TD BANK, N.A. | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| TEXAS BANK | 1 | \$317,000.00 | 0.14% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$180,500.00 | 0.08% | 0 | \$0.00 |
| TEXAS STATE BANK, SAN ANGELO, TEXAS | 1 | \$179,550.00 | 0.08% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 2 | \$465,500.00 | 0.21% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$185,250.00 | 0.08% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$195,098.00 | 0.09% | 0 | \$0.00 |
| THE HOME LENDING GROUP, LLC | 1 | \$189,600.00 | 0.08% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$347,200.00 | 0.15% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$179,450.00 | 0.08% | 0 | \$0.00 |
| THE UNION BANK | 1 | \$194,719.04 | 0.09% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$238,000.00 | 0.11% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$215,000.00 | 0.1% | 0 | \$0.00 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$650,300.00 | 0.29% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$270,000.00 | 0.12% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$207,400.00 | 0.09% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$176,650.00 | 0.08% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 11 | \$2,734,795.00 | 1.22% | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$315,305.11 | 0.14% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$396,250.00 | 0.18% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$479,000.00 | 0.21% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$385,433.00 | 0.17% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$880,052.25 | 0.39% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$376,456.81 | 0.17% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$207,607.08 | 0.09% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$303,500.00 | 0.13% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$307,500.00 | 0.14% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$1,079,100.00 | 0.48% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 1 | \$347,210.09 | 0.15% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$476,625.00 | 0.21% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$284,000.00 | 0.13% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 2 | \$621,000.00 | 0.28% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$280,250.00 | 0.12% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$769,500.00 | 0.34% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$276,000.00 | 0.12% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$186,200.00 | 0.08% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1 | \$340,000.00 | 0.15% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$188,300.00 | 0.08% | 0 | \$0.00 |
| | Unavailable | 2 | \$598,450.00 | 0.25% | 0 | \$0.00 |
| Total | | 763 | \$225,079,976.88 | 100% | 0 | \$0.00 |
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| 3138WG6K5 | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$184,000.00 | 0.22% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$1,455,793.00 | 1.76% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$266,000.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$188,800.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$400,000.00 | 0.48% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$373,800.00 | 0.45% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$380,000.00 | 0.46% | 0 | \$0.00 |
| | | 1 | \$213,000.00 | 0.26% | 0 | \$0.00 |

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| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$189,050.00 | 0.23% | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$816,500.00 | 0.98% | \$0.00 |
| | AMERICASH | 1 | \$384,000.00 | 0.46% | \$0.00 |
| | AMERIDREAM MORTGAGE GROUP LLC, A TEXAS LIMITED LIABILITY COMP | 1 | \$417,000.00 | 0.5% | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$440,600.00 | 0.53% | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$220,000.00 | 0.27% | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$179,900.00 | 0.22% | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.5% | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$191,200.00 | 0.23% | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 8 | \$2,802,000.00 | 3.38% | \$0.00 |
| | BANK OF ENGLAND | 3 | \$815,325.00 | 0.98% | \$0.00 |
| | BANK OF HAWAII | 1 | \$457,500.00 | 0.55% | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$364,753.00 | 0.44% | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$625,500.00 | 0.75% | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$360,000.00 | 0.43% | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$192,000.00 | 0.23% | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.22% | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$436,850.00 | 0.53% | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$190,000.00 | 0.23% | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$403,543.26 | 0.49% | \$0.00 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$189,600.00 | 0.23% | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$621,922.47 | 0.75% | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$195,000.00 | 0.24% | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 5 | \$1,350,250.00 | 1.63% | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 4 | \$1,139,372.90 | 1.37% | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$625,500.00 | 0.75% | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$228,000.00 | 0.27% | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$408,000.00 | 0.49% | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$413,000.00 | 0.5% | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$694,253.00 | 0.84% | \$0.00 |
| | CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 1 | \$332,800.00 | 0.4% | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$1,729,250.00 | 2.09% | \$0.00 |
| | DENALI STATE BANK | 1 | \$178,125.00 | 0.21% | \$0.00 |

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| | DHI MORTGAGE COMPANY LTD | 1 | \$223,191.00 | 0.27% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$314,991.00 | 0.38% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$757,425.00 | 0.91% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$320,150.00 | 0.39% | 0 | \$0.00 |
| | ETHOS LENDING LLC - COR | 1 | \$392,000.00 | 0.47% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING AND/OR ITS SUC | 1 | \$179,752.01 | 0.22% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$204,900.00 | 0.25% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$243,675.00 | 0.29% | 0 | \$0.00 |
| | FARMERS STATE BANK OF WAUPACA | 1 | \$175,500.00 | 0.21% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$189,430.00 | 0.23% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$348,800.00 | 0.42% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 5 | \$1,744,455.00 | 2.1% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$204,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$385,000.00 | 0.46% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$212,800.00 | 0.26% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$417,000.00 | 0.5% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 3 | \$1,077,563.00 | 1.3% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$434,850.00 | 0.52% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$391,500.00 | 0.47% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$266,000.00 | 0.32% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$338,200.00 | 0.41% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$312,000.00 | 0.38% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$364,000.00 | 0.44% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$183,825.00 | 0.22% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$619,680.00 | 0.75% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$327,000.00 | 0.39% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$211,644.00 | 0.26% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$961,258.00 | 1.16% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$308,460.00 | 0.37% | 0 | \$0.00 |
| | GECU | 1 | \$209,000.00 | 0.25% | 0 | \$0.00 |
| | GIBSLAND BANK & TRUST | 1 | \$306,000.00 | 0.37% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$417,000.00 | 0.5% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 1 | \$192,500.00 | 0.23% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$377,150.00 | 0.45% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPROAITON | 1 | \$360,000.00 | 0.43% | 0 | \$0.00 |
| | GRAND MARSH STATE BANK | 1 | \$189,000.00 | 0.23% | 0 | \$0.00 |

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| | GREATER NEVADA MORTGAGE | 1 | \$346,500.00 | 0.42% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$397,550.00 | 0.48% | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 1 | \$231,000.00 | 0.28% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$427,880.00 | 0.52% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$272,000.00 | 0.33% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNIONN | 1 | \$183,740.74 | 0.22% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE,LTD.,A LIMITED LIABILITY PART | 1 | \$226,799.00 | 0.27% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$245,000.00 | 0.3% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$380,000.00 | 0.46% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$379,050.00 | 0.46% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$209,400.00 | 0.25% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$311,125.00 | 0.38% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$201,500.00 | 0.24% | 0 | \$0.00 |
| | I3 LENDING INC | 1 | \$193,000.00 | 0.23% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$377,625.00 | 0.46% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$217,350.00 | 0.26% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$308,000.00 | 0.37% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$348,600.00 | 0.42% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC.. | 1 | \$624,557.90 | 0.75% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$222,023.00 | 0.27% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.5% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. | 2 | \$378,955.00 | 0.46% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$303,905.00 | 0.37% | 0 | \$0.00 |
| | LEADER BANK N.A. | 3 | \$826,510.00 | 1% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 3 | \$963,187.00 | 1.16% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$416,399.18 | 0.5% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$662,310.85 | 0.8% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING | 1 | \$417,000.00 | 0.5% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 3 | \$954,140.00 | 1.15% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC | 1 | \$183,350.00 | 0.22% | 0 | \$0.00 |
| | MILEND, INC. | 1 | \$269,250.00 | 0.32% | 0 | \$0.00 |
| | MILL CITY CREDIT UNION | 1 | \$417,000.00 | 0.5% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 2 | \$568,000.00 | 0.69% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$746,900.00 | 0.9% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$319,000.00 | 0.38% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$1,012,000.00 | 1.22% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC - COR | 1 | \$356,250.00 | 0.43% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$248,000.00 | 0.3% | 0 | \$0.00 |

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| NATIONS DIRECT MORTGAGE, LLC | 1 | \$336,000.00 | 0.41% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$385,450.00 | 0.46% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$331,000.00 | 0.4% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$415,636.00 | 0.5% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$367,200.00 | 0.44% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 1 | \$384,000.00 | 0.46% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.5% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$253,774.90 | 0.31% | 0 | \$0.00 |
| NJ LENDERS CORP. | 2 | \$554,000.00 | 0.67% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$316,000.00 | 0.38% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$312,000.00 | 0.38% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP | 1 | \$375,000.00 | 0.45% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$237,022.99 | 0.29% | 0 | \$0.00 |
| PALMETTO STATE BANK | 1 | \$215,500.00 | 0.26% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 6 | \$1,570,670.00 | 1.89% | 0 | \$0.00 |
| PARK BANK | 1 | \$252,000.00 | 0.3% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$192,150.00 | 0.23% | 0 | \$0.00 |
| PEOPLES BANK - FREELAND | 1 | \$190,000.00 | 0.23% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$417,000.00 | 0.5% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 2 | \$619,500.00 | 0.75% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$350,000.00 | 0.42% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 1 | \$268,000.00 | 0.32% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$965,000.00 | 1.16% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$219,990.00 | 0.27% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$1,187,220.00 | 1.43% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$190,000.00 | 0.23% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$530,000.00 | 0.64% | 0 | \$0.00 |
| RIVER COMMUNITY BANK, N.A. | 1 | \$218,500.00 | 0.26% | 0 | \$0.00 |
| ROUNDBANK | 1 | \$220,000.00 | 0.27% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$755,000.00 | 0.91% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$330,523.09 | 0.4% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 1 | \$414,000.00 | 0.5% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$392,600.00 | 0.47% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$1,987,250.00 | 2.4% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. | 1 | \$416,438.29 | 0.5% | 0 | \$0.00 |
| SPIRIT OF TEXAS BANK SSB | 1 | \$416,412.45 | 0.5% | 0 | \$0.00 |
| ST FIN CORP | 1 | \$416,399.18 | 0.5% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 10 | \$3,814,750.00 | 4.6% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 1 | \$322,050.00 | 0.39% | 0 | \$0.00 |

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| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$192,000.00 | 0.23% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$928,550.00 | 1.12% | 0 | \$0.00 |
| | TD BANK, N.A. | 1 | \$190,000.00 | 0.23% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$325,400.00 | 0.39% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$409,435.13 | 0.49% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$348,269.52 | 0.42% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$239,252.42 | 0.29% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$416,412.45 | 0.5% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$230,700.00 | 0.28% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$688,400.00 | 0.83% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$375,000.00 | 0.45% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$501,268.00 | 0.6% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$324,500.00 | 0.39% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$576,100.00 | 0.69% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$210,500.00 | 0.25% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$398,000.00 | 0.48% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$222,692.76 | 0.27% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$394,325.00 | 0.48% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$268,000.00 | 0.32% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$372,875.00 | 0.45% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$182,226.17 | 0.22% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$741,276.88 | 0.89% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$349,866.00 | 0.42% | 0 | \$0.00 |
| | WMS SERIES LLC, | 1 | \$315,900.00 | 0.38% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$416,399.18 | 0.5% | 0 | \$0.00 |
| | ZB, N.A. DBA NEVADA STATE BANK | 1 | \$365,750.00 | 0.52% | 0 | \$0.00 |
| Total | | 263 | \$82,914,879.72 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WG6L3 | ABACUS FEDERAL SAVINGS BANK | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP (24545) | 2 | \$804,903.56 | 0.73% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$296,250.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. #2890 | 2 | \$733,000.00 | 0.67% | 0 | \$0.00 |
| | | 10 | \$2,398,550.00 | 2.18% | 0 | \$0.00 |

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| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | | | | | |
| BANK OF AKRON | 3 | \$841,400.00 | 0.77% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$157,500.00 | 0.14% | 0 | \$0.00 |
| BANK OF WHITTIER, N.A. | 1 | \$308,750.00 | 0.28% | 0 | \$0.00 |
| BANKUNITED, N.A. | 1 | \$278,873.00 | 0.25% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$215,000.00 | 0.2% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 43 | \$11,600,959.79 | 10.57% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$363,537.00 | 0.33% | 0 | \$0.00 |
| CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$246,971.00 | 0.22% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$345,500.00 | 0.31% | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$358,400.00 | 0.33% | 0 | \$0.00 |
| COMMUNITY BANK, NA | 7 | \$1,635,600.00 | 1.49% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC., | 1 | \$240,093.00 | 0.22% | 0 | \$0.00 |
| EAST COAST CAPITAL CORP., A CORPORATION | 1 | \$688,500.00 | 0.63% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$206,500.00 | 0.19% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 4 | \$1,433,565.00 | 1.31% | 0 | \$0.00 |
| EVERBANK | 1 | \$596,749.44 | 0.54% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 4 | \$1,077,250.00 | 0.98% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 3 | \$592,695.00 | 0.54% | 0 | \$0.00 |
| FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE | 1 | \$127,000.00 | 0.12% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 13 | \$5,502,000.00 | 5.01% | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$262,500.00 | 0.24% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 17 | \$3,496,202.00 | 3.18% | 0 | \$0.00 |
| FM HOME LOANS LLC | 1 | \$150,192.79 | 0.14% | 0 | \$0.00 |
| FM HOME LOANS, LLC | 1 | \$169,361.00 | 0.15% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. | 10 | \$3,355,100.00 | 3.06% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP | 1 | \$312,000.00 | 0.28% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 18 | \$5,154,698.94 | 4.7% | 0 | \$0.00 |
| HARTFORD FUNDING, LTD. | 1 | \$533,200.00 | 0.49% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 25 | \$8,004,771.96 | 7.29% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 5 | \$1,910,600.00 | 1.74% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 7 | \$2,103,456.00 | 1.92% | 0 | \$0.00 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$164,654.58 | 0.15% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 12 | \$2,793,365.54 | 2.54% | 0 | \$0.00 |

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| INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 2 | \$693,200.00 | 0.63% | 0 | \$0.00 |
| JET DIRECT FUNDING CORP | 1 | \$317,551.94 | 0.29% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 5 | \$1,885,000.00 | 1.72% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$712,477.11 | 0.65% | 0 | \$0.00 |
| LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$220,000.00 | 0.2% | 0 | \$0.00 |
| LYNX MORTGAGE BANK LLC (23045) | 1 | \$402,606.00 | 0.37% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 3 | \$1,270,000.00 | 1.16% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$637,000.00 | 0.58% | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANK | 1 | \$403,134.36 | 0.37% | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$411,000.00 | 0.37% | 0 | \$0.00 |
| MENLO PARK FUNDING | 1 | \$308,000.00 | 0.28% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 11 | \$3,188,585.00 | 2.9% | 0 | \$0.00 |
| MORTGAGE UNLIMITED L.L.C. | 1 | \$289,750.00 | 0.26% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU | 3 | \$1,332,000.00 | 1.21% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$250,039.22 | 0.23% | 0 | \$0.00 |
| NBKC BANK | 1 | \$348,500.00 | 0.32% | 0 | \$0.00 |
| NJ LENDERS CORP. | 5 | \$1,555,200.00 | 1.42% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 5 | \$1,314,504.00 | 1.2% | 0 | \$0.00 |
| ONEWEST BANK, A DIVISION OF CIT BANK, N.A. | 1 | \$624,232.90 | 0.57% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 1 | \$251,620.45 | 0.23% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 4 | \$1,858,750.00 | 1.69% | 0 | \$0.00 |
| QUONTIC BANK | 2 | \$1,045,000.00 | 0.95% | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.18% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP. | 2 | \$956,000.00 | 0.87% | 0 | \$0.00 |
| RESMAC, INC. | 1 | \$623,313.17 | 0.57% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 4 | \$1,394,000.00 | 1.27% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 33 | \$9,788,022.56 | 8.92% | 0 | \$0.00 |
| SI MORTGAGE COMPANY | 1 | \$352,000.00 | 0.32% | 0 | \$0.00 |
| SIGNATURE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 |
| SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE | 1 | \$242,250.00 | 0.22% | 0 | \$0.00 |
| STERLING NATIONAL BANK | 1 | \$304,000.00 | 0.28% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC. | 1 | \$546,909.37 | 0.5% | 0 | \$0.00 |
| SUNMARK FCU | 1 | \$147,033.07 | 0.13% | 0 | \$0.00 |

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| | SUNMARK FEDERAL CREDIT UNION | 1 | \$190,556.00 | 0.17% | 0 | \$0.00 |
| | TD BANK, N.A. | 13 | \$3,536,800.00 | 3.22% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 6 | \$1,558,600.00 | 1.42% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$240,000.00 | 0.22% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 3 | \$716,500.00 | 0.65% | 0 | \$0.00 |
| | THE MONEY SOURCE INC., A NEW YORK CORPORATION | 2 | \$772,000.00 | 0.7% | 0 | \$0.00 |
| | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 1 | \$350,000.00 | 0.32% | 0 | \$0.00 |
| | THOROUGHbred MORTGAGE | 6 | \$1,876,900.00 | 1.71% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 9 | \$3,129,000.00 | 2.85% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 3 | \$625,500.00 | 0.57% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS | 1 | \$250,614.00 | 0.23% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | \$380,000.00 | 0.35% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$1,086,665.73 | 0.99% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$311,000.00 | 0.28% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$307,426.67 | 0.28% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$170,400.00 | 0.15% | 0 | \$0.00 |
| Total | | 361 | \$109,786,291.15 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WG6M1 | BANCO POPULAR DE PUERTO RICO | 2 | \$339,673.93 | 7.2% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 3 | \$423,974.00 | 8.98% | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE | 5 | \$987,440.00 | 20.92% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 6 | \$1,103,019.96 | 23.37% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS INC. | 1 | \$132,050.00 | 2.8% | 0 | \$0.00 |
| | HOME MORTGAGE BANKERS | 1 | \$129,808.48 | 2.75% | 0 | \$0.00 |
| | ORIENTAL BANK | 4 | \$789,306.91 | 16.72% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 3 | \$450,958.55 | 9.55% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$364,492.32 | 7.71% | 0 | \$0.00 |
| Total | | 27 | \$4,720,724.15 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WG6N9 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$161,536.98 | 2.65% | 0 | \$0.00 |
| | AMERICAN BANK MORTGAGE GROUP | 1 | \$237,870.70 | 3.9% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$158,581.22 | 2.6% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$647,371.62 | 10.61% | 0 | \$0.00 |
| | | 1 | \$184,000.00 | 3.02% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | | | | |
| | CASHCALL MORTGAGE | 1 | \$150,996.33 | 2.48% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$157,000.00 | 2.57% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$155,250.00 | 2.54% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$395,750.00 | 6.49% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$163,876.00 | 2.69% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$203,436.88 | 3.33% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$226,000.00 | 3.7% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP, INC. | 1 | \$261,662.74 | 4.29% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$375,504.86 | 6.16% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC. | 1 | \$307,453.96 | 5.04% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. | 1 | \$169,771.01 | 2.78% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 2 | \$321,830.38 | 5.28% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$185,000.00 | 3.03% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$159,998.44 | 2.62% | 0 | \$0.00 |
| | MINNESOTA BANK & TRUST | 1 | \$172,472.60 | 2.83% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$773,292.33 | 12.68% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$162,485.82 | 2.66% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC. | 1 | \$186,764.73 | 3.06% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$182,500.00 | 2.99% | 0 | \$0.00 |
| Total | | 30 | \$6,100,406.60 | 100% | 0 | \$0.00 |
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| 3138WG6P4 | 1ST COMMUNITY CREDIT UNION | 1 | \$109,851.83 | 0.18% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$775,950.00 | 1.26% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| | ALLEGAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$97,824.59 | 0.16% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 2 | \$200,200.00 | 0.33% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$85,760.00 | 0.14% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$91,265.00 | 0.15% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$106,258.00 | 0.17% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$109,601.37 | 0.18% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$99,200.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK DBA ORION LENDING | 1 | \$106,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 3 | \$302,687.00 | 0.49% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 8 | \$803,233.27 | 1.31% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$96,300.00 | 0.16% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$280,674.90 | 0.46% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 3 | \$294,600.00 | 0.48% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$101,745.00 | 0.17% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE | 1 | \$94,319.05 | 0.15% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 12 | \$1,176,651.00 | 1.91% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC. | 1 | \$97,500.00 | 0.16% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$209,550.00 | 0.34% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 |
| AMERIS BANK , A CORPORATION | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$87,600.00 | 0.14% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC | 1 | \$92,000.00 | 0.15% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$103,400.00 | 0.17% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$100,400.00 | 0.16% | 0 | \$0.00 |
| ARVEST BANK | 5 | \$492,559.00 | 0.8% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING., COM, A CORPORATION | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING. COM, A CORPORATION | 1 | \$105,145.00 | 0.17% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$417,003.45 | 0.68% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$380,450.00 | 0.62% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$101,116.67 | 0.16% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$104,614.00 | 0.17% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$108,750.00 | 0.18% | 0 | \$0.00 |
| BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$98,600.00 | 0.16% | 0 | \$0.00 |
| BANK OF MILTON | 1 | \$109,359.05 | 0.18% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$101,600.00 | 0.17% | 0 | \$0.00 |
| BANNER BANK | 1 | \$96,000.00 | 0.16% | 0 | \$0.00 |
| BARR GROUP, INC. | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$277,535.00 | 0.45% | 0 | \$0.00 |
| BAY EQUITY LLC | 4 | \$375,898.00 | 0.61% | 0 | \$0.00 |
| BLG HOLDINGS, INC DBA SIMPLE MORTGAGE | 2 | \$194,650.00 | 0.32% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$102,000.00 | 0.17% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| BOKF NA DBA BANK OF KANSAS CITY | 2 | \$189,250.00 | 0.31% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$108,500.00 | 0.18% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$199,150.00 | 0.32% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 2 | \$203,250.00 | 0.33% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$86,000.00 | 0.14% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 3 | \$296,000.00 | 0.48% | 0 | \$0.00 |
| CB&S BANK | 2 | \$199,150.00 | 0.32% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$108,800.00 | 0.18% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 2 | \$201,640.00 | 0.33% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$107,250.00 | 0.17% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST | 1 | \$105,600.00 | 0.17% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 4 | \$400,075.00 | 0.65% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$202,729.37 | 0.33% | 0 | \$0.00 |
| CHOICE LENDING CORP | 1 | \$97,000.00 | 0.16% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$103,500.00 | 0.17% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 8 | \$800,725.69 | 1.3% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS. | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| CLASS ACT FEDERAL CREDIT UNION | 1 | \$86,400.00 | 0.14% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$92,150.00 | 0.15% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$511,250.00 | 0.83% | 0 | \$0.00 |
| COASTAL CAROLINA NATIONAL BANK | 1 | \$85,500.00 | 0.14% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 2 | \$188,868.67 | 0.31% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A. | 2 | \$185,200.00 | 0.3% | 0 | \$0.00 |
| COMMERCE BANK | 3 | \$290,625.00 | 0.47% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$197,625.00 | 0.32% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$195,700.00 | 0.32% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A. | 3 | \$270,912.17 | 0.44% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$104,550.00 | 0.17% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 1 | \$108,640.00 | 0.18% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 2 | \$213,512.52 | 0.35% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD. | 1 | \$85,900.00 | 0.14% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| COUNTYBANK | 1 | \$96,869.34 | 0.16% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 1 | \$101,600.00 | 0.17% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$89,225.68 | 0.15% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$518,150.00 | 0.84% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$99,836.46 | 0.16% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$198,253.00 | 0.32% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$108,675.00 | 0.18% | 0 | \$0.00 |
| DIVERSIFIED FINANCIAL MORTGAGE CORPORATION | 1 | \$92,692.53 | 0.15% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$184,013.00 | 0.3% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| EAGLE BANK & TRUST COMPANY | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 3 | \$325,650.00 | 0.53% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC | 1 | \$106,336.18 | 0.17% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 4 | \$362,200.00 | 0.59% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. (84205) | 1 | \$87,500.00 | 0.14% | 0 | \$0.00 |
| EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABI | 1 | \$96,900.00 | 0.16% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 15 | \$1,444,088.21 | 2.35% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$1,002,834.00 | 1.63% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$109,000.00 | 0.18% | 0 | \$0.00 |
| FARMERS BANK WINDSOR VIRGINIA | 1 | \$94,677.98 | 0.15% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 3 | \$273,858.00 | 0.45% | 0 | \$0.00 |
| FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE | 1 | \$95,200.00 | 0.15% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$209,806.37 | 0.34% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 6 | \$620,250.00 | 1.01% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$209,825.00 | 0.34% | 0 | \$0.00 |
| FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$100,670.25 | 0.16% | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$85,015.43 | 0.14% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$187,750.00 | 0.31% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$101,716.02 | 0.17% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$97,864.98 | 0.16% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$97,000.00 | 0.16% | 0 | \$0.00 |

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| FIRST COMMUNITY CREDIT UNION | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$107,000.00 | 0.17% | 0 | \$0.00 |
| FIRST FAMILY FEDERAL CREDIT UNION | 1 | \$96,866.36 | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$194,350.00 | 0.32% | 0 | \$0.00 |
| FIRST FLORIDA CREDIT UNION | 1 | \$104,372.00 | 0.17% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$198,000.00 | 0.32% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$109,250.00 | 0.18% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| FIRST LENDING | 1 | \$100,100.00 | 0.16% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 |
| FIRST MIDWEST BANK OF DEXTER, A CORPORATION | 1 | \$96,800.00 | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$108,750.00 | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$306,250.00 | 0.5% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$92,225.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$297,064.47 | 0.48% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF RAYMOND | 1 | \$107,500.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$91,920.00 | 0.15% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$99,500.00 | 0.16% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$85,600.00 | 0.14% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| FIRSTMERIT BANK, N. W. | 1 | \$109,692.14 | 0.18% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$98,230.00 | 0.16% | 0 | \$0.00 |
| FLORIDA MORTGAGE SOLUTIONS GROUP INC. | 1 | \$102,600.00 | 0.17% | 0 | \$0.00 |
| FM HOME LOANS LLC | 1 | \$98,000.00 | 0.16% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$107,200.00 | 0.17% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$90,400.00 | 0.15% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 3 | \$293,926.72 | 0.48% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$107,000.00 | 0.17% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| GEORGETOWN MORTGAGE, LLC. | 1 | \$107,250.00 | 0.17% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$91,600.00 | 0.15% | 0 | \$0.00 |
| GOLDWATER BANK, N.A. - COR | 1 | \$89,069.66 | 0.14% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 3 | \$302,750.00 | 0.49% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$94,500.00 | 0.15% | 0 | \$0.00 |
| GREAT WESTERN BANK | 3 | \$293,000.00 | 0.48% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$86,400.00 | 0.14% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$88,500.00 | 0.14% | 0 | \$0.00 |
| GUARANTY BANK AND TRUST COMPANY | 1 | \$93,623.72 | 0.15% | 0 | \$0.00 |
| GUARANTY BANK, A CORPORATION | 1 | \$102,400.00 | 0.17% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$99,000.00 | 0.16% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$105,600.00 | 0.17% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$109,462.35 | 0.18% | 0 | \$0.00 |
| HANCOCK / WHITNEY BANK | 3 | \$265,724.78 | 0.43% | 0 | \$0.00 |
| HERITAGE BANK, AN IOWA CORPORATION | 1 | \$98,000.00 | 0.16% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$104,250.00 | 0.17% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$92,000.00 | 0.15% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$95,250.00 | 0.15% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$307,000.00 | 0.5% | 0 | \$0.00 |
| HOME STATE BANK, N.A. | 3 | \$300,500.00 | 0.49% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 6 | \$599,750.00 | 0.98% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 5 | \$506,752.00 | 0.82% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 2 | \$193,060.00 | 0.31% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$100,800.00 | 0.16% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP.,A CORPORATION. | 1 | \$104,800.00 | 0.17% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 2 | \$195,900.00 | 0.32% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$97,600.00 | 0.16% | 0 | \$0.00 |
| HOUSTON POLICE FEDERAL CREDIT UNION | 1 | \$104,259.38 | 0.17% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$196,077.38 | 0.32% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$92,000.00 | 0.15% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST | 2 | \$206,930.04 | 0.34% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$195,400.00 | 0.32% | 0 | \$0.00 |
| INDEPENDENT BANK | 3 | \$288,600.00 | 0.47% | 0 | \$0.00 |
| INNOVATIVE MORTGAGE SERVICES, INC. | 1 | \$104,800.00 | 0.17% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$94,500.00 | 0.15% | 0 | \$0.00 |

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| INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$107,350.00 | 0.17% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 4 | \$390,000.00 | 0.63% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$106,200.00 | 0.17% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$89,150.00 | 0.15% | 0 | \$0.00 |
| JORDAN WEST COMPANIES LTD | 1 | \$108,998.00 | 0.18% | 0 | \$0.00 |
| JSC FCU | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 3 | \$308,640.00 | 0.5% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 6 | \$617,748.83 | 1% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC. | 5 | \$464,352.95 | 0.76% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$103,866.12 | 0.17% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$89,200.00 | 0.15% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$206,450.00 | 0.34% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC | 1 | \$95,876.43 | 0.16% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$86,025.00 | 0.14% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$100,500.00 | 0.16% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$87,100.00 | 0.14% | 0 | \$0.00 |
| LIBERTY BANK AND TRUST COMPANY | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| MAGNOLIA STATE BANK | 1 | \$104,855.34 | 0.17% | 0 | \$0.00 |
| MAINSTREETS OF TEXAS MORTGAGE | 1 | \$99,862.23 | 0.16% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$104,500.00 | 0.17% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$109,800.00 | 0.18% | 0 | \$0.00 |
| METRO MORTGAGE CORPORATION | 1 | \$106,000.00 | 0.17% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$85,500.00 | 0.14% | 0 | \$0.00 |
| MID AMERICA BANK & TRUST COMPANY | 1 | \$90,500.00 | 0.15% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 3 | \$267,150.00 | 0.43% | 0 | \$0.00 |
| MIDDLEBURG BANK | 1 | \$97,500.00 | 0.16% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$183,711.39 | 0.3% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$100,142.95 | 0.16% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 3 | \$307,150.00 | 0.5% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP | 1 | \$95,920.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE FINANCIAL GROUP, INC. | 1 | \$93,000.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$106,400.00 | 0.17% | 0 | \$0.00 |

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| MORTGAGE ONE SOLUTIONS INC | 1 | \$109,848.45 | 0.18% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC. | 1 | \$87,600.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$214,818.84 | 0.35% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$86,800.00 | 0.14% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$205,080.00 | 0.33% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$209,534.05 | 0.34% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$108,353.85 | 0.18% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$96,375.00 | 0.16% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$107,500.00 | 0.17% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 3 | \$309,800.00 | 0.5% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$99,750.00 | 0.16% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 2 | \$195,200.00 | 0.32% | 0 | \$0.00 |
| NEVADA STATE BANK | 2 | \$201,616.65 | 0.33% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$86,400.00 | 0.14% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA | 1 | \$89,881.48 | 0.15% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$86,500.00 | 0.14% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 4 | \$401,661.00 | 0.65% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 1 | \$107,185.00 | 0.17% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$90,380.82 | 0.15% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$96,575.00 | 0.16% | 0 | \$0.00 |
| OUACHITA INDEPENDENT BANK (24040) | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$102,395.19 | 0.17% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 9 | \$910,216.00 | 1.48% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$108,500.00 | 0.18% | 0 | \$0.00 |
| PARTNER COLORADO CREDIT UNION | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$99,910.00 | 0.16% | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 |
| PEOPLES BANK OF ALABAMA | 1 | \$107,458.31 | 0.17% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 5 | \$503,375.00 | 0.82% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 3 | \$261,650.00 | 0.43% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 2 | \$191,935.42 | 0.31% | 0 | \$0.00 |
| PERL MORTGAGE INC | 1 | \$99,750.00 | 0.16% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES, INC, | 1 | \$97,242.72 | 0.16% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 |
| | 3 | \$320,209.44 | 0.52% | 0 | \$0.00 |

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| | PLATINUM HOME MORTGAGE CORPORATION | | | | | |
| | PLATINUM MORTGAGE, INC. | 3 | \$292,550.00 | 0.48% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$101,250.00 | 0.16% | 0 | \$0.00 |
| | POST COMMUNITY CREDIT UNION | 1 | \$103,500.00 | 0.17% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$191,656.13 | 0.31% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 8 | \$756,306.24 | 1.23% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$188,900.00 | 0.31% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$85,057.21 | 0.14% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$303,333.00 | 0.49% | 0 | \$0.00 |
| | R P FUNDING INC. | 5 | \$499,000.00 | 0.81% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$93,400.00 | 0.15% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$97,000.00 | 0.16% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$87,400.00 | 0.14% | 0 | \$0.00 |
| | RENASANT BANK | 4 | \$373,524.83 | 0.61% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 |
| | RESMAC, INC. | 1 | \$89,956.42 | 0.15% | 0 | \$0.00 |
| | ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | \$96,000.00 | 0.16% | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$92,022.55 | 0.15% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 7 | \$685,600.00 | 1.12% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$382,150.00 | 0.62% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC. | 1 | \$87,878.76 | 0.14% | 0 | \$0.00 |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$96,903.00 | 0.16% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$187,400.00 | 0.3% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$102,000.00 | 0.17% | 0 | \$0.00 |
| | SEA COUNTRY MORTGAGE, INC. DBA MARES MORTGAGE | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC (16140) | 1 | \$93,374.06 | 0.15% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$185,117.14 | 0.3% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$497,600.00 | 0.81% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$91,005.00 | 0.15% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXS, A CORPOR | 1 | \$101,200.00 | 0.16% | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC | 1 | \$103,400.00 | 0.17% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 4 | \$379,723.16 | 0.62% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.17% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$108,750.00 | 0.18% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$108,750.00 | 0.18% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| SOUTHERN BANK | 1 | \$107,900.00 | 0.18% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP | 1 | \$99,736.13 | 0.16% | 0 | \$0.00 |
| ST. JOSEPH'S FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.16% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY | 1 | \$104,400.00 | 0.17% | 0 | \$0.00 |
| STATE BANK OF FLORENCE | 1 | \$104,400.00 | 0.17% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 1 | \$99,350.00 | 0.16% | 0 | \$0.00 |
| STATEWIDE MORTGAGE | 2 | \$190,000.00 | 0.31% | 0 | \$0.00 |
| STEARNS LENDING INC. | 1 | \$91,000.00 | 0.15% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 12 | \$1,168,100.00 | 1.9% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 2 | \$214,235.00 | 0.35% | 0 | \$0.00 |
| SUBURBAN MORTGAGE INC. | 1 | \$104,262.52 | 0.17% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 3 | \$300,798.77 | 0.49% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$107,000.00 | 0.17% | 0 | \$0.00 |
| SUNRISE FAMILY CREDIT UNION | 1 | \$98,400.00 | 0.16% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 2 | \$189,250.00 | 0.31% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$94,090.00 | 0.15% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$90,250.00 | 0.15% | 0 | \$0.00 |
| THE CITIZENS BANK OF LOGAN, A STATE BANK | 1 | \$105,400.00 | 0.17% | 0 | \$0.00 |
| THE MONEY SOURCE INC., A NEW YORK CORPORATION | 1 | \$87,000.00 | 0.14% | 0 | \$0.00 |
| THE PRIVATE BANK AND TRUST | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| THINK MUTUAL BANK | 1 | \$96,800.00 | 0.16% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 2 | \$181,500.00 | 0.3% | 0 | \$0.00 |
| TRU MORTGAGE | 1 | \$104,400.00 | 0.17% | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| TRUWEST CREDIT UNION | 2 | \$182,600.00 | 0.3% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 2 | \$203,600.00 | 0.33% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$109,200.00 | 0.18% | 0 | \$0.00 |

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| | UNITED CONSUMERS CREDIT UNION | 1 | \$93,100.00 | 0.15% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$102,300.00 | 0.17% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | \$482,019.13 | 0.78% | 0 | \$0.00 |
| | UNIVERSAL LENDING SERVICES, INC. | 1 | \$101,550.00 | 0.17% | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$109,081.68 | 0.18% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$195,150.00 | 0.32% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$87,717.00 | 0.14% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$86,000.00 | 0.14% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$197,600.00 | 0.32% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$103,500.00 | 0.17% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$102,320.00 | 0.17% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 2 | \$206,350.00 | 0.34% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION., A CORPORATION | 1 | \$85,292.54 | 0.14% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST, A STATE BANK | 1 | \$94,500.00 | 0.15% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.16% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$91,500.00 | 0.15% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.17% | 0 | \$0.00 |
| | YAKIMA VALLEY CREDIT UNION | 1 | \$96,918.01 | 0.1% | 0 | \$0.00 |
| Total | | 622 | \$61,472,697.77 | 100% | 0 | \$0.00 |
| 3138WG6Q2 | ACADEMY MORTGAGE CORPORATION | 9 | \$931,457.84 | 1.86% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$102,750.00 | 0.21% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$98,117.65 | 0.2% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |
| | ALLIANCE FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$98,100.00 | 0.2% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$194,000.00 | 0.39% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$85,600.00 | 0.17% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$200,600.00 | 0.4% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANC | 1 | \$90,725.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$87,700.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, | 3 | \$290,750.00 | 0.58% | 0 | \$0.00 |

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| INC. | | | | | |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$206,000.00 | 0.41% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST | 1 | \$103,125.00 | 0.21% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$187,830.00 | 0.38% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 3 | \$308,600.00 | 0.62% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$90,250.00 | 0.18% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP., | 1 | \$100,547.00 | 0.2% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP.. | 1 | \$108,750.00 | 0.22% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 5 | \$484,399.00 | 0.97% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC. | 3 | \$313,640.00 | 0.63% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 3 | \$303,048.00 | 0.61% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC | 1 | \$86,250.00 | 0.17% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 2 | \$215,000.00 | 0.43% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$191,800.00 | 0.38% | 0 | \$0.00 |
| ARVEST BANK | 4 | \$376,055.00 | 0.75% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$186,520.00 | 0.37% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$386,815.00 | 0.77% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 2 | \$213,640.00 | 0.43% | 0 | \$0.00 |
| BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$87,550.00 | 0.17% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$101,463.00 | 0.2% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$106,700.00 | 0.21% | 0 | \$0.00 |
| BANK OF THE JAMES | 1 | \$94,500.00 | 0.19% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$190,040.00 | 0.38% | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$195,000.00 | 0.39% | 0 | \$0.00 |
| BENEFICIAL BANK | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 |

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| BENTON STATE BANK | 1 | \$92,800.00 | 0.19% | 0 | \$0.00 |
| BEVERLY BANK | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$104,250.00 | 0.21% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$92,400.00 | 0.18% | 0 | \$0.00 |
| BROKAW CREDIT UNION | 1 | \$98,600.00 | 0.2% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. | 1 | \$89,600.00 | 0.18% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$280,000.00 | 0.56% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$93,300.00 | 0.19% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$102,500.00 | 0.2% | 0 | \$0.00 |
| BUSEY BANK | 1 | \$87,634.44 | 0.18% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 1 | \$98,863.60 | 0.2% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 2 | \$184,950.00 | 0.37% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 2 | \$186,690.00 | 0.37% | 0 | \$0.00 |
| CENTERSTATE BANK OF FLORIDA, NA | 1 | \$105,405.36 | 0.21% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$94,050.00 | 0.19% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$177,720.00 | 0.36% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$94,400.00 | 0.19% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$89,250.00 | 0.18% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$194,869.12 | 0.39% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$97,600.00 | 0.19% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$183,500.00 | 0.37% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC. | 1 | \$91,500.00 | 0.18% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD. | 2 | \$174,000.00 | 0.35% | 0 | \$0.00 |
| CROSS KEYS BANK (14540) | 1 | \$99,862.23 | 0.2% | 0 | \$0.00 |

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| DEERE EMPLOYEES CREDIT UNION | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$108,585.00 | 0.22% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$106,650.00 | 0.21% | 0 | \$0.00 |
| EAST COAST CAPITAL CORP. | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| EDUCATIONAL CREDIT UNION | 1 | \$103,060.99 | 0.21% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 4 | \$397,500.00 | 0.79% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 13 | \$1,235,796.00 | 2.47% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$182,687.00 | 0.36% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 5 | \$499,250.00 | 1% | 0 | \$0.00 |
| F&B ACQUISITION GROUP, LLC - COR | 1 | \$107,670.00 | 0.22% | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$94,400.00 | 0.19% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$690,480.00 | 1.38% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$93,120.00 | 0.19% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 3 | \$269,280.00 | 0.54% | 0 | \$0.00 |
| FBT MORTGAGE, LLC | 1 | \$89,925.00 | 0.18% | 0 | \$0.00 |
| FEMBI MORTGAGE | 1 | \$97,409.00 | 0.19% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$94,820.00 | 0.19% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 1 | \$109,757.00 | 0.22% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$389,000.00 | 0.78% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$395,925.00 | 0.79% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$99,910.00 | 0.2% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 |
| FIRST FLORIDA CREDIT UNION | 1 | \$107,255.00 | 0.21% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$87,750.00 | 0.18% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$198,600.00 | 0.4% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$92,150.00 | 0.18% | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$294,920.00 | 0.59% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$390,900.00 | 0.78% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$108,500.00 | 0.22% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$105,450.00 | 0.21% | 0 | \$0.00 |
| FIRST STATE BANK, A ARKANSAS CORPORATION | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$107,851.20 | 0.22% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS | 1 | \$93,600.00 | 0.19% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 2 | \$192,800.00 | 0.39% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$86,500.00 | 0.17% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 4 | \$369,600.00 | 0.74% | 0 | \$0.00 |
| GECU | 1 | \$96,675.39 | 0.19% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC, DBA MISSION HOME MORTGAGE, A CA | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$98,900.00 | 0.2% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$108,500.00 | 0.22% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$296,800.00 | 0.59% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$187,878.76 | 0.38% | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC | 1 | \$89,600.00 | 0.18% | 0 | \$0.00 |
| GVC MORTGAGE, INC. | 1 | \$106,875.00 | 0.21% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 2 | \$194,075.00 | 0.39% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$182,800.00 | 0.37% | 0 | \$0.00 |
| HERITAGE VALLEY FCU | 1 | \$99,750.00 | 0.2% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$102,600.00 | 0.2% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$107,580.00 | 0.21% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$90,250.00 | 0.18% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$103,200.00 | 0.21% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 10 | \$987,063.45 | 1.97% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$88,800.00 | 0.18% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$108,300.00 | 0.22% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, IN | 1 | \$103,790.00 | 0.21% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$90,250.00 | 0.18% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| HOMETRUST MORTGAGE COMPANY | 1 | \$109,600.00 | 0.22% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC. | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$94,394.77 | 0.19% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$99,920.00 | 0.2% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$93,750.00 | 0.19% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$190,036.42 | 0.38% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. | 1 | \$101,200.00 | 0.2% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$94,500.00 | 0.19% | 0 | \$0.00 |
| INTERRA CREDIT UNION | 1 | \$95,600.00 | 0.19% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC | 1 | \$89,895.00 | 0.18% | 0 | \$0.00 |
| IUKA STATE BANK | 1 | \$108,600.00 | 0.22% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION | 1 | \$94,500.00 | 0.19% | 0 | \$0.00 |
| KELLY COMMUNITY FEDERAL CREDIT UNION | 1 | \$90,315.00 | 0.18% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 1 | \$89,800.00 | 0.18% | 0 | \$0.00 |
| KENTWOOD MORTGAGE INC., AN OHIO COR | 1 | \$106,122.69 | 0.21% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$90,860.00 | 0.18% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$107,910.00 | 0.22% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC. | 9 | \$853,967.96 | 1.71% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$95,876.43 | 0.19% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$204,750.00 | 0.41% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$305,000.00 | 0.61% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$102,262.06 | 0.2% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$207,200.00 | 0.41% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$97,750.00 | 0.2% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| MEIJER CREDIT UNION | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 |

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| MEMBERS HERITAGE CU | 1 | \$90,250.00 | 0.18% | 0 | \$0.00 |
| MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$97,600.00 | 0.19% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$105,925.00 | 0.21% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$91,450.00 | 0.18% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$108,800.00 | 0.22% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$89,157.00 | 0.18% | 0 | \$0.00 |
| MONROE BANK & TRUST | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 1 | \$95,200.00 | 0.19% | 0 | \$0.00 |
| MORRILL AND JANES BANK & TRUST | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE 1 INC | 1 | \$95,200.00 | 0.19% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$94,600.00 | 0.19% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$202,730.00 | 0.4% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$99,920.00 | 0.2% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 2 | \$198,960.00 | 0.4% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$99,750.00 | 0.2% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 3 | \$282,450.00 | 0.56% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$107,635.00 | 0.22% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$197,604.64 | 0.39% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 |
| NBKC BANK | 1 | \$108,237.00 | 0.22% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 1 | \$99,868.31 | 0.2% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$107,250.00 | 0.21% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$88,825.00 | 0.18% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$92,800.00 | 0.19% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$107,378.41 | 0.21% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 |
| ORIGIN BANK | 3 | \$290,001.00 | 0.58% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$217,500.00 | 0.43% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 5 | \$479,450.00 | 0.96% | 0 | \$0.00 |
| PARAMOUNT5 RESIDENTIAL MORTGAGE | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| PARKSIDE LENDING LLC | 1 | \$100,500.00 | 0.2% | 0 | \$0.00 |
| PEOPLES COMMUNITY BANK | 1 | \$107,860.98 | 0.22% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 2 | \$172,405.00 | 0.34% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES, INC. | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$203,150.00 | 0.41% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 6 | \$562,410.00 | 1.12% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$206,000.00 | 0.41% | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS, LLC | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 |
| PREFERRED PLUS FINANCIAL CORPORATION | 1 | \$89,600.00 | 0.18% | 0 | \$0.00 |
| PREMIER LENDING LLC | 1 | \$92,250.00 | 0.18% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC | 1 | \$97,970.00 | 0.2% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$98,800.00 | 0.2% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$404,900.00 | 0.81% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$87,875.00 | 0.18% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$101,250.00 | 0.2% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 |
| QUEST CREDIT UNION | 1 | \$90,250.00 | 0.18% | 0 | \$0.00 |
| R P FUNDING INC. | 7 | \$667,520.00 | 1.33% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$94,400.00 | 0.19% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 9 | \$871,700.00 | 1.74% | 0 | \$0.00 |
| RUHL MORTGAGE INC. | 1 | \$86,250.00 | 0.17% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5 | \$494,850.00 | 0.99% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$173,625.00 | 0.35% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE, LLC. | 1 | \$93,479.52 | 0.19% | 0 | \$0.00 |
| SAGINAW MEDICAL FEDERAL CU | 1 | \$98,100.00 | 0.2% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 2 | \$206,400.00 | 0.41% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$178,157.04 | 0.36% | 0 | \$0.00 |
| SECURITY STATE BANK OF FERGUS FALLS | 1 | \$95,600.00 | 0.19% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$494,950.00 | 0.99% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$86,800.00 | 0.17% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| SOUTH STATE BANK | 1 | \$95,500.00 | 0.19% | 0 | \$0.00 |
| SOUTHERN BANK | 1 | \$90,250.00 | 0.18% | 0 | \$0.00 |
| SOUTHERN HOME MORTGAGE CORP | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 2 | \$193,600.00 | 0.39% | 0 | \$0.00 |
| SSBT MORTGAGE GROUP | 1 | \$106,125.00 | 0.21% | 0 | \$0.00 |
| STEARNS LENDING INC. | 1 | \$86,400.00 | 0.17% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 18 | \$1,744,100.00 | 3.48% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 2 | \$199,350.00 | 0.4% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS INC DBA A MICHIGAN CORPORATION | 1 | \$93,920.00 | 0.19% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 5 | \$475,000.00 | 0.95% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 6 | \$590,718.00 | 1.18% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 5 | \$458,125.00 | 0.92% | 0 | \$0.00 |
| TD BANK, N.A. | 1 | \$93,000.00 | 0.19% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$88,500.00 | 0.18% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$109,500.00 | 0.22% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 3 | \$292,885.00 | 0.59% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. | 1 | \$89,100.00 | 0.18% | 0 | \$0.00 |
| TJC MORTGAGE, INC. | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$198,000.00 | 0.4% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$93,750.00 | 0.19% | 0 | \$0.00 |
| TROY BANK AND TRUST | 1 | \$88,500.00 | 0.18% | 0 | \$0.00 |
| U.S. BANK NATIONAL ASSOCIATION | 1 | \$94,090.00 | 0.19% | 0 | \$0.00 |
| UNIFIRST MORTGAGE CORPORATION | 1 | \$99,865.29 | 0.2% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$604,315.00 | 1.21% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$87,500.00 | 0.17% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP. | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$274,276.28 | 0.55% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$89,250.00 | 0.18% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | VANDYK MORTGAGE CORPORATION | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$387,115.00 | 0.77% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP INC | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$93,600.00 | 0.19% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$108,750.00 | 0.22% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$361,005.00 | 0.72% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$109,848.45 | 0.22% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$99,200.00 | 0.2% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$104,995.00 | 0.21% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
| Total | | 514 | \$50,058,143.28 | 100% | 0 | \$0.00 |
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| 3138WG6R0 | ACADEMY MORTGAGE CORPORATION | 4 | \$473,951.63 | 0.95% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$112,100.00 | 0.22% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$117,800.00 | 0.23% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES. | 1 | \$118,749.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK DBA ORION LENDING | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$110,250.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$345,700.00 | 0.69% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$122,463.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$116,800.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$115,500.00 | 0.23% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$244,800.00 | 0.49% | 0 | \$0.00 |
| | ANNIEMAC HOME MORTGAGE | 1 | \$114,650.00 | 0.23% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 |
| | ARVEST BANK | 4 | \$492,225.00 | 0.98% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$115,450.00 | 0.23% | 0 | \$0.00 |
| | BANK OF FLOYD | 1 | \$124,662.63 | 0.25% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$111,920.00 | 0.22% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA D | 1 | \$124,677.58 | 0.25% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| BANK OF THE CASCADES | 2 | \$226,900.00 | 0.45% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$121,200.00 | 0.24% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC. | 2 | \$230,110.00 | 0.46% | 0 | \$0.00 |
| BELCO COMMUNITY CREDIT UNION | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
| BENCHMARK BANK | 1 | \$115,500.00 | 0.23% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 2 | \$237,500.00 | 0.47% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$123,000.00 | 0.25% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$115,600.00 | 0.23% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$234,320.00 | 0.47% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$225,353.00 | 0.45% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$122,500.00 | 0.24% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| BRONCO FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| BUSEY BANK | 1 | \$111,375.00 | 0.22% | 0 | \$0.00 |
| C & A MORTGAGE | 1 | \$118,250.00 | 0.24% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 2 | \$236,850.00 | 0.47% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$357,560.00 | 0.71% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE | 1 | \$124,800.00 | 0.25% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 2 | \$233,500.00 | 0.47% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 3 | \$340,900.00 | 0.68% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$119,700.00 | 0.24% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$111,435.00 | 0.22% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 4 | \$470,750.00 | 0.94% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$346,481.00 | 0.69% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$354,000.00 | 0.71% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$118,300.00 | 0.24% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A. | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| COMMERCIAL BANKING COMPANY | 1 | \$115,044.82 | 0.23% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 4 | \$465,575.00 | 0.93% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$123,675.00 | 0.25% | 0 | \$0.00 |
| CONSOLIDATED FUNDING CORP | 1 | \$118,750.00 | 0.24% | 0 | \$0.00 |
| CONSUMERS NATIONAL BANK (17448) | 1 | \$112,079.00 | 0.22% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| CORNERSTONE HOME LENDING, INC. | 1 | \$114,300.00 | 0.23% | 0 | \$0.00 |
| CROSS COUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$112,575.00 | 0.22% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$575,918.00 | 1.15% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$121,250.00 | 0.24% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$234,200.00 | 0.47% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 3 | \$352,887.00 | 0.7% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$110,250.00 | 0.22% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$117,350.00 | 0.23% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$117,600.00 | 0.23% | 0 | \$0.00 |
| EECU | 2 | \$239,340.18 | 0.48% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$110,048.17 | 0.22% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$224,500.00 | 0.45% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 7 | \$825,588.24 | 1.65% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$362,345.00 | 0.72% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 1 | \$123,190.00 | 0.25% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$111,500.00 | 0.22% | 0 | \$0.00 |
| F & M BANK | 1 | \$119,236.32 | 0.24% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$1,043,455.00 | 2.08% | 0 | \$0.00 |
| FARMERS INSURANCE GROUP FEDERAL CREDIT UNION | 1 | \$112,844.32 | 0.23% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 4 | \$483,920.00 | 0.97% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 4 | \$451,890.00 | 0.9% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$470,000.00 | 0.94% | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$114,665.00 | 0.23% | 0 | \$0.00 |
| FIRST BANK | 1 | \$113,000.00 | 0.23% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$122,250.00 | 0.24% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$227,000.00 | 0.45% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$123,200.00 | 0.25% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$112,345.01 | 0.22% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$120,600.00 | 0.24% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$117,500.00 | 0.23% | 0 | \$0.00 |
| FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC | 2 | \$238,000.00 | 0.47% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$239,125.00 | 0.48% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 |
| FIRST MIDWEST BANK, AS SUCCESSOR IN INTEREST TO THE NATIONAL | 1 | \$115,200.00 | 0.23% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$119,425.00 | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$468,890.00 | 0.94% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$116,325.00 | 0.23% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$464,100.00 | 0.93% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$111,550.00 | 0.22% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS | 1 | \$123,106.00 | 0.25% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 2 | \$240,520.00 | 0.48% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$236,303.00 | 0.47% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$467,405.83 | 0.93% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY, | 1 | \$112,800.00 | 0.23% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$117,750.00 | 0.23% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$237,500.00 | 0.47% | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$122,250.00 | 0.24% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$110,625.00 | 0.22% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$113,000.00 | 0.23% | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$113,600.00 | 0.23% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 5 | \$607,267.00 | 1.21% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$233,100.00 | 0.46% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 4 | \$471,751.00 | 0.94% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| HOMESTEAD FUNDING CORP. | 1 | \$118,320.00 | 0.24% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$111,200.00 | 0.22% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 2 | \$237,000.00 | 0.47% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$235,450.00 | 0.47% | 0 | \$0.00 |
| INDEPENDENT BANK | 3 | \$363,031.62 | 0.72% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$110,250.00 | 0.22% | 0 | \$0.00 |
| INTERCITY STATE BANK | 1 | \$119,200.00 | 0.24% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$224,375.00 | 0.45% | 0 | \$0.00 |
| IRON FINANCIAL INC. | 1 | \$117,500.00 | 0.23% | 0 | \$0.00 |
| JD BANK (20840) | 2 | \$234,000.00 | 0.47% | 0 | \$0.00 |
| JG WENTHWORTH HOME LENDING , LLC | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC. | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$228,484.78 | 0.46% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC. | 6 | \$710,829.37 | 1.42% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$231,700.00 | 0.46% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$114,400.00 | 0.23% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE | 1 | \$111,952.39 | 0.22% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$226,200.00 | 0.45% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$110,250.00 | 0.22% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$120,844.24 | 0.24% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$119,605.00 | 0.24% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$113,475.00 | 0.23% | 0 | \$0.00 |
| MIDLAND STATES BANK | 4 | \$459,875.00 | 0.92% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 1 | \$123,600.00 | 0.25% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$232,060.00 | 0.46% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC. | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 4 | \$479,500.00 | 0.96% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$115,430.00 | 0.23% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$121,033.02 | 0.24% | 0 | \$0.00 |

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| NATIONAL COOPERATIVE BANK, N.A. | 4 | \$472,451.55 | 0.94% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$236,760.00 | 0.47% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$114,285.00 | 0.23% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORP. | 1 | \$120,650.00 | 0.24% | 0 | \$0.00 |
| NORTHPOINTE BANK | 2 | \$239,335.36 | 0.48% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$121,500.00 | 0.24% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$110,400.00 | 0.22% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 3 | \$343,500.00 | 0.69% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$119,925.00 | 0.24% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$116,500.00 | 0.23% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 5 | \$595,896.98 | 1.19% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$114,475.00 | 0.23% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 4 | \$471,150.00 | 0.94% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 2 | \$231,527.00 | 0.46% | 0 | \$0.00 |
| PEOPLES STATE BANK OF COMMERCE | 1 | \$121,500.00 | 0.24% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 3 | \$353,310.00 | 0.7% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 5 | \$603,150.00 | 1.2% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$354,700.00 | 0.71% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$351,420.00 | 0.7% | 0 | \$0.00 |
| PRIME MERIDIAN BANK | 1 | \$117,600.00 | 0.23% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 |
| R P FUNDING INC. | 3 | \$357,700.00 | 0.71% | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$112,100.00 | 0.22% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A. | 1 | \$124,800.00 | 0.25% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$119,625.00 | 0.24% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$111,920.00 | 0.22% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$123,405.00 | 0.25% | 0 | \$0.00 |
| RESMAC INC | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| RESMAC INC. | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$123,900.00 | 0.25% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$113,600.00 | 0.23% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION. | 1 | \$122,400.00 | 0.24% | 0 | \$0.00 |

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| | ROYAL UNITED MORTGAGE LLC | 3 | \$353,500.00 | 0.71% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$244,000.00 | 0.49% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$227,471.92 | 0.45% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$702,160.00 | 1.4% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$116,800.00 | 0.23% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$119,250.00 | 0.24% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 2 | \$229,650.00 | 0.46% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$240,000.00 | 0.48% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$114,945.00 | 0.23% | 0 | \$0.00 |
| | ST.MARY'S BANK | 2 | \$239,150.00 | 0.48% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST CO. | 2 | \$243,405.00 | 0.49% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$120,788.00 | 0.24% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 14 | \$1,646,302.00 | 3.28% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$111,840.00 | 0.22% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$117,600.00 | 0.23% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$115,731.40 | 0.23% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$123,864.60 | 0.25% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$243,500.00 | 0.49% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 2 | \$222,049.00 | 0.44% | 0 | \$0.00 |
| | TD BANK, N.A. | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| | TENNESSEE STATE BANK | 1 | \$121,875.00 | 0.24% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 2 | \$240,850.00 | 0.48% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| | THE HOME LENDING GROUP LLC | 1 | \$110,825.00 | 0.22% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SEVICES, A N | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION | 1 | \$124,560.00 | 0.25% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$114,400.00 | 0.23% | 0 | \$0.00 |
| | | 2 | \$235,650.00 | 0.47% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | | | | | |
| | TRAVERSE CITY STATE BANK | 1 | \$122,550.00 | 0.24% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$699,775.00 | 1.4% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP. | 1 | \$116,400.00 | 0.23% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$363,050.00 | 0.72% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$223,650.00 | 0.45% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$115,200.00 | 0.23% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$121,500.00 | 0.24% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$345,831.00 | 0.69% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 1 | \$119,250.00 | 0.24% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$118,500.00 | 0.24% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$110,400.00 | 0.22% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$123,405.00 | 0.25% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP. (FN) | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$124,160.00 | 0.25% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$120,637.28 | 0.24% | 0 | \$0.00 |
| | WMS SERIES LLC, | 1 | \$121,050.00 | 0.24% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$234,535.39 | 0.47% | 0 | \$0.00 |
| | Unavailable | 1 | \$117,500.00 | 0.2% | 0 | \$0.00 |
| Total | | 426 | \$50,130,658.63 | 100% | 0 | \$0.00 |
| 3138WG6S8 | ACADEMY MORTGAGE CORPORATION | 4 | \$475,262.64 | 1.19% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$113,842.94 | 0.28% | 0 | \$0.00 |
| | ACE MORTGAGE, LLC | 1 | \$114,000.00 | 0.29% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$113,500.00 | 0.28% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$123,500.00 | 0.31% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$123,500.00 | 0.31% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$239,440.30 | 0.6% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$123,750.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 3 | \$345,682.03 | 0.86% | 0 | \$0.00 |
| | | 4 | \$450,400.00 | 1.13% | 0 | \$0.00 |

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|--|---|---|--------------|-------|--------|
| | AMERICAN FINANCIAL RESOURCES, INC. | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$232,208.22 | 0.58% | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$119,000.00 | 0.3% | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$111,600.00 | 0.28% | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$115,600.00 | 0.29% | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$121,600.00 | 0.3% | \$0.00 |
| | ARVEST BANK | 5 | \$578,850.00 | 1.45% | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$118,343.96 | 0.3% | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$575,221.00 | 1.44% | \$0.00 |
| | BALTIMORE WASHINGTON FEDERAL CREDIT UNION | 1 | \$119,834.67 | 0.3% | \$0.00 |
| | BANCFIRST | 1 | \$112,500.00 | 0.28% | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$111,200.00 | 0.28% | \$0.00 |
| | BANK OF ENGLAND | 1 | \$111,550.00 | 0.28% | \$0.00 |
| | BANK OF NORTH CAROLINA D | 1 | \$116,691.28 | 0.29% | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$114,188.75 | 0.29% | \$0.00 |
| | BANNER BANK | 1 | \$124,000.00 | 0.31% | \$0.00 |
| | BARR GROUP, INC. | 1 | \$120,000.00 | 0.3% | \$0.00 |
| | BAY EQUITY LLC | 1 | \$122,400.00 | 0.31% | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$111,250.00 | 0.28% | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$111,500.00 | 0.28% | \$0.00 |
| | BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$118,400.00 | 0.3% | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$115,900.00 | 0.29% | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$114,000.00 | 0.29% | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 2 | \$230,400.00 | 0.58% | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$115,000.00 | 0.29% | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$119,250.00 | 0.3% | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$114,800.00 | 0.29% | \$0.00 |
| | CHEMICAL BANK | 1 | \$112,500.00 | 0.28% | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$366,625.00 | 0.92% | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$122,296.00 | 0.31% | \$0.00 |
| | CITIZENS CHOICE MORTGAGE, A NEVEDA CORPORATION. | 1 | \$120,000.00 | 0.3% | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$240,939.20 | 0.6% | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$116,800.00 | 0.29% | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$125,000.00 | 0.31% | \$0.00 |

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|--|---|--------------|-------|---|--------|
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$247,605.00 | 0.62% | 0 | \$0.00 |
| COASTAL CAROLINA NATIONAL BANK | 1 | \$115,900.00 | 0.29% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$123,829.16 | 0.31% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$116,480.00 | 0.29% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A. | 6 | \$619,011.74 | 1.55% | 0 | \$0.00 |
| CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$111,549.54 | 0.28% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 5 | \$584,900.00 | 1.46% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC. | 1 | \$124,800.00 | 0.31% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$222,000.00 | 0.56% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC - COR | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 2 | \$228,404.88 | 0.57% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$118,684.57 | 0.3% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP | 1 | \$110,200.00 | 0.28% | 0 | \$0.00 |
| DIRECTOR'S FINANCIAL GROUP | 1 | \$119,535.09 | 0.3% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$117,000.00 | 0.29% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC | 1 | \$112,500.00 | 0.28% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 3 | \$366,300.00 | 0.92% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$117,600.00 | 0.29% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$475,150.00 | 1.19% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$122,220.00 | 0.31% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$235,700.00 | 0.59% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$610,597.00 | 1.53% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$121,332.60 | 0.3% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$245,000.00 | 0.61% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$112,955.00 | 0.28% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$124,032.70 | 0.31% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 2 | \$224,400.00 | 0.56% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$349,175.00 | 0.87% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$117,600.00 | 0.29% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$124,500.00 | 0.31% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$118,400.00 | 0.3% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$113,363.00 | 0.28% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF RAYMOND | 1 | \$110,400.00 | 0.28% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA B | 1 | \$116,800.00 | 0.29% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$113,527.15 | 0.28% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$247,188.00 | 0.62% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$232,539.29 | 0.58% | 0 | \$0.00 |
| FIVE STAR PARTNERSHIP, LLC | 1 | \$110,250.00 | 0.28% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$122,075.00 | 0.31% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| FRANKLIN BANK AND TRUST COMPANY | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$235,420.00 | 0.59% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$115,500.00 | 0.29% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 1 | \$113,705.95 | 0.28% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$111,288.01 | 0.28% | 0 | \$0.00 |
| GESA CREDIT UNION | 2 | \$234,067.41 | 0.59% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELWARE LIMITED LIABILITY COMPA | 1 | \$124,827.79 | 0.31% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 1 | \$123,750.00 | 0.31% | 0 | \$0.00 |
| GREENTREE MORTGAGE SERVICES | 1 | \$121,107.00 | 0.3% | 0 | \$0.00 |
| GULF SOUTH MORTGAGE | 1 | \$120,650.00 | 0.3% | 0 | \$0.00 |
| HANCOCK / WHITNEY BANK | 2 | \$220,492.57 | 0.55% | 0 | \$0.00 |
| HAPPY STATE BANK | 1 | \$114,798.63 | 0.29% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$116,705.00 | 0.29% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$483,450.00 | 1.21% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$236,542.80 | 0.59% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$114,000.00 | 0.29% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$119,795.00 | 0.3% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 2 | \$235,249.00 | 0.59% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC | 1 | \$114,242.39 | 0.29% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC. | 1 | \$123,672.81 | 0.31% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$365,589.27 | 0.91% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$123,750.00 | 0.31% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$116,800.00 | 0.29% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$122,089.86 | 0.31% | 0 | \$0.00 |
| JD BANK (20840) | 1 | \$117,000.00 | 0.29% | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$119,915.00 | 0.3% | 0 | \$0.00 |
| KENTLAND BANK | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| KENTUCKY HOUSING CORPORATION | 1 | \$118,846.82 | 0.3% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC. | 3 | \$361,990.30 | 0.91% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$113,350.54 | 0.28% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$110,251.29 | 0.28% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$121,150.00 | 0.3% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| LENDLINK FINANCIAL INC. | 1 | \$111,050.21 | 0.28% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 |
| LIBERTY BANK | 2 | \$222,706.31 | 0.56% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$123,675.00 | 0.31% | 0 | \$0.00 |
| LOAN ONE, A DIVISION OF BENCHMARK BANK | 2 | \$225,400.00 | 0.56% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$120,600.00 | 0.3% | 0 | \$0.00 |
| MAINSTREETS OF TEXAS MORTGAGE | 1 | \$124,827.79 | 0.31% | 0 | \$0.00 |
| MANN MORTGAGE | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL | 1 | \$116,842.40 | 0.29% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$114,800.00 | 0.29% | 0 | \$0.00 |
| MEMBER ONE FEDERAL CREDIT UNION | 1 | \$123,829.16 | 0.31% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$120,480.70 | 0.3% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC | 1 | \$113,750.00 | 0.28% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 4 | \$475,850.00 | 1.19% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 4 | \$461,900.00 | 1.16% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$124,500.00 | 0.31% | 0 | \$0.00 |
| MLD MORTGAGE INC A NEW JERSEY CORPORATION | 1 | \$121,018.21 | 0.3% | 0 | \$0.00 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$119,845.53 | 0.3% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 2 | \$226,200.00 | 0.57% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$122,000.00 | 0.31% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP | 1 | \$121,600.00 | 0.3% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES,LLC | 1 | \$116,100.36 | 0.29% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 3 | \$342,297.00 | 0.86% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$117,800.00 | 0.29% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$119,841.98 | 0.3% | 0 | \$0.00 |
| MRV BANKS | 1 | \$120,600.00 | 0.3% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 2 | \$230,536.00 | 0.58% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$225,595.97 | 0.56% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| NEW CUMBERLAND FEDERAL CREDIT UNION | 1 | \$110,700.00 | 0.28% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$115,278.67 | 0.29% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$123,500.00 | 0.31% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$236,000.00 | 0.59% | 0 | \$0.00 |
| PAN AMERICAN MORTGAGE CORPORATION | 1 | \$113,400.00 | 0.28% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 6 | \$716,540.00 | 1.79% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$120,800.00 | 0.3% | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$118,750.00 | 0.3% | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON | 2 | \$249,670.78 | 0.62% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$118,750.00 | 0.3% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 2 | \$238,928.77 | 0.6% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$111,150.00 | 0.28% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 4 | \$476,080.00 | 1.19% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 3 | \$338,968.00 | 0.85% | 0 | \$0.00 |
| PREMIER ATLANTA MORTGAGE FUNDING, I | 1 | \$114,848.56 | 0.29% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$358,900.00 | 0.9% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$118,825.00 | 0.3% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$112,500.00 | 0.28% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 |
| R P FUNDING INC. | 3 | \$353,000.00 | 0.88% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 |
| RESMAC INC | 1 | \$123,190.00 | 0.31% | 0 | \$0.00 |
| RESMAC, INC., A CORPORATION | 1 | \$121,600.00 | 0.3% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$112,345.01 | 0.28% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$114,619.07 | 0.29% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$236,750.00 | 0.59% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$239,875.00 | 0.6% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$120,833.29 | 0.3% | 0 | \$0.00 |

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| | SAFE CREDIT UNION | 1 | \$124,119.00 | 0.31% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$355,405.00 | 0.89% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 3 | \$340,411.34 | 0.85% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$244,205.00 | 0.61% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$122,000.00 | 0.31% | 0 | \$0.00 |
| | SOUTHFIRST BANK | 1 | \$114,000.00 | 0.29% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES INC | 1 | \$119,754.79 | 0.3% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$120,100.00 | 0.3% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$111,960.00 | 0.28% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 12 | \$1,421,150.00 | 3.55% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$118,640.00 | 0.3% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC. | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$114,000.00 | 0.29% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| | TD BANK, N.A. | 1 | \$118,500.00 | 0.3% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$118,750.00 | 0.3% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$247,600.00 | 0.62% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARMI | 2 | \$234,400.00 | 0.59% | 0 | \$0.00 |
| | TJC MORTGAGE, INC. | 1 | \$115,900.00 | 0.29% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$116,375.00 | 0.29% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$114,652.23 | 0.29% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$113,000.00 | 0.28% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$245,183.00 | 0.61% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP. | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$123,250.00 | 0.31% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$239,000.00 | 0.6% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES | 1 | \$116,800.00 | 0.29% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP - COR | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$114,645.84 | 0.29% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$350,625.00 | 0.88% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 |
| | | 1 | \$120,800.00 | 0.3% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | | | | | |
| | ZB, N.A. DBA NATIONAL BANK OF ARIZONA | 1 | \$117,750.00 | 0.29% | 0 | \$0.00 |
| | Unavailable | 1 | \$112,500.00 | 0.21% | 0 | \$0.00 |
| Total | | 340 | \$39,984,753.12 | 100% | 0 | \$0.00 |
| 3138WG6T6 | 1ST ADVANTAGE FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.14% | 0 | \$0.00 |
| | 1ST CAPITAL MORTGAGE LLC | 1 | \$137,410.42 | 0.13% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$139,000.00 | 0.13% | 0 | \$0.00 |
| | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM | 1 | \$130,853.81 | 0.12% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP, LLC | 1 | \$139,350.00 | 0.13% | 0 | \$0.00 |
| | ABNB FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.13% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 34 | \$4,691,698.00 | 4.41% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP. - | 1 | \$145,825.00 | 0.14% | 0 | \$0.00 |
| | ACCESS LOANS, INC. - COR | 1 | \$145,412.58 | 0.14% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 2 | \$286,485.00 | 0.27% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$108,408.01 | 0.1% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$143,900.00 | 0.14% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION. | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$135,076.13 | 0.13% | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$139,500.00 | 0.13% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO ., A TEXAS LIMITED | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$145,312.71 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$133,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 2 | \$282,100.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$128,250.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$290,000.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$132,500.00 | 0.12% | 0 | \$0.00 |
| | AMERICAS CHOICE HOME LOANS LP A LIMITED PARTNERSHIP | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$845,600.00 | 0.79% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$288,500.00 | 0.27% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$391,050.00 | 0.37% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$128,250.00 | 0.12% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$141,000.00 | 0.13% | 0 | \$0.00 |

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| | ARIZONA STATE CREDIT UNION | 1 | \$145,600.00 | 0.14% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$131,005.00 | 0.12% | 0 | \$0.00 |
| | ARVEST BANK | 4 | \$528,755.00 | 0.5% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLEN | 1 | \$126,400.00 | 0.12% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC, DBA ASPIRE LENDING, A CORPORTION. | 1 | \$143,920.00 | 0.14% | 0 | \$0.00 |
| | ASPIRE LENDING | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$139,125.00 | 0.13% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$270,900.00 | 0.25% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$423,905.00 | 0.4% | 0 | \$0.00 |
| | AURGROUP FINANCIAL CREDIT UNION | 1 | \$127,823.65 | 0.12% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$145,780.00 | 0.14% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$133,618.00 | 0.13% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$282,725.74 | 0.27% | 0 | \$0.00 |
| | BANKERS MORTGAGE CORPORATION | 1 | \$139,815.64 | 0.13% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 2 | \$279,588.00 | 0.26% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$295,600.00 | 0.28% | 0 | \$0.00 |
| | BARR GROUP, INC. | 1 | \$139,500.00 | 0.13% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$429,700.00 | 0.4% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$419,550.00 | 0.39% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$281,700.00 | 0.26% | 0 | \$0.00 |
| | BEACON CREDIT UNION | 1 | \$142,405.00 | 0.13% | 0 | \$0.00 |
| | BEVERLY-HANKS MORTGAGE SERVICES, INC. | 1 | \$133,000.00 | 0.12% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC. - COR | 1 | \$147,250.00 | 0.14% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$280,430.69 | 0.26% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$135,850.00 | 0.13% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$143,806.03 | 0.14% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$275,500.00 | 0.26% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$808,279.00 | 0.76% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$412,200.00 | 0.39% | 0 | \$0.00 |
| | | 3 | \$419,675.00 | 0.39% | 0 | \$0.00 |

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| | BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING | | | | |
| | C AND A MORTGAGE SERVICES FLORENCE, INC | 1 | \$128,040.00 | 0.12% | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$126,900.00 | 0.12% | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$136,000.00 | 0.13% | \$0.00 |
| | CAPAHA BANK | 1 | \$142,500.00 | 0.13% | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$552,500.00 | 0.52% | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$130,950.00 | 0.12% | \$0.00 |
| | CASHCALL MORTGAGE | 7 | \$964,100.00 | 0.91% | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 2 | \$291,000.00 | 0.27% | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$129,600.00 | 0.12% | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$140,180.00 | 0.13% | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$138,472.00 | 0.13% | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$144,000.00 | 0.14% | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$550,430.00 | 0.52% | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$132,867.44 | 0.12% | \$0.00 |
| | CHEMICAL BANK | 1 | \$140,000.00 | 0.13% | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | \$709,547.00 | 0.67% | \$0.00 |
| | CHOICE LENDING CORP | 1 | \$140,000.00 | 0.13% | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 7 | \$976,246.09 | 0.92% | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$126,500.00 | 0.12% | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION. | 1 | \$134,900.00 | 0.13% | \$0.00 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$137,750.00 | 0.13% | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$266,500.00 | 0.25% | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$408,320.00 | 0.38% | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$132,820.85 | 0.12% | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$273,900.00 | 0.26% | \$0.00 |
| | COMMONWEALTH CREDIT UNION | 1 | \$150,000.00 | 0.14% | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$150,000.00 | 0.14% | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 4 | \$499,737.77 | 0.47% | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 5 | \$666,270.00 | 0.63% | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$278,849.00 | 0.26% | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$404,100.00 | 0.38% | \$0.00 |
| | CU COMMUNITY CREDIT UNION | 1 | \$127,500.00 | 0.12% | \$0.00 |
| | CUMD | 1 | \$144,000.00 | 0.14% | \$0.00 |
| | | 1 | \$132,890.00 | 0.12% | \$0.00 |

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| D.L. EVANS BANK, AN IDAHO CORPORATION | | | | | |
| DESCO FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.14% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$280,000.00 | 0.26% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$144,400.00 | 0.14% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 |
| EECU | 1 | \$147,000.00 | 0.14% | 0 | \$0.00 |
| EFCU FINANCIAL FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.13% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 6 | \$826,170.00 | 0.78% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 6 | \$800,575.00 | 0.75% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC. | 2 | \$276,530.00 | 0.26% | 0 | \$0.00 |
| ESSEX RESIDENTIAL MORTGAGE, LLC | 1 | \$130,800.00 | 0.12% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 13 | \$1,770,473.05 | 1.66% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$146,800.00 | 0.14% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$126,000.00 | 0.12% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 5 | \$699,800.00 | 0.66% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$1,670,615.00 | 1.57% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$127,900.00 | 0.12% | 0 | \$0.00 |
| FALCON INTERNATIONAL BANK | 1 | \$128,060.43 | 0.12% | 0 | \$0.00 |
| FARMERS BANK | 1 | \$149,797.95 | 0.14% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 9 | \$1,240,927.41 | 1.17% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 2 | \$261,359.68 | 0.25% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 3 | \$433,722.00 | 0.41% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 8 | \$1,098,150.00 | 1.03% | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$139,461.89 | 0.13% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$135,500.00 | 0.13% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 2 | \$279,000.00 | 0.26% | 0 | \$0.00 |
| FIRST COMMAND BANK | 1 | \$147,043.85 | 0.14% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 2 | \$279,250.00 | 0.26% | 0 | \$0.00 |
| FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$126,000.00 | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE | 1 | \$134,818.15 | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$434,393.00 | 0.41% | 0 | \$0.00 |

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| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$148,800.00 | 0.14% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$136,538.00 | 0.13% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$279,000.00 | 0.26% | 0 | \$0.00 |
| FIRST MONTANA BANK, INC, A CORPORATION | 1 | \$143,000.00 | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$139,650.00 | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$126,400.00 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$386,350.00 | 0.36% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$141,309.40 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$141,000.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$433,200.00 | 0.41% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$139,500.00 | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$134,400.00 | 0.13% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$147,399.19 | 0.14% | 0 | \$0.00 |
| FNB BANK, N.A. | 1 | \$142,978.00 | 0.13% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$126,000.00 | 0.12% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$138,000.00 | 0.13% | 0 | \$0.00 |
| FREEDOM CREDIT UNION | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$275,072.28 | 0.26% | 0 | \$0.00 |
| FULTON BANK, N.A. | 2 | \$275,500.00 | 0.26% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$133,000.00 | 0.12% | 0 | \$0.00 |
| GESA CREDIT UNION | 2 | \$276,273.68 | 0.26% | 0 | \$0.00 |
| GMFS, LLC | 3 | \$399,035.00 | 0.38% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA LEAF FUNDING GROUP OF HAWAI | 1 | \$146,100.00 | 0.14% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 1 | \$146,470.00 | 0.14% | 0 | \$0.00 |
| GOLDWATER BANK, N.A. | 1 | \$135,617.07 | 0.13% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 7 | \$975,310.00 | 0.92% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC.. | 1 | \$139,850.00 | 0.13% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$132,750.00 | 0.12% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. | 1 | \$146,000.00 | 0.14% | 0 | \$0.00 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TR | 1 | \$137,200.00 | 0.13% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$149,150.00 | 0.14% | 0 | \$0.00 |

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| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$148,800.00 | 0.14% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC A FLORIDE CORPORATION | 1 | \$147,375.00 | 0.14% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$147,650.43 | 0.14% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC.,A FLORIDA CORPORATION. | 1 | \$139,500.00 | 0.13% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$143,907.34 | 0.14% | 0 | \$0.00 |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$130,400.00 | 0.12% | 0 | \$0.00 |
| HOME 1ST LENDING LLC | 1 | \$140,981.58 | 0.13% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$421,925.00 | 0.4% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 11 | \$1,485,969.97 | 1.4% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$136,500.00 | 0.13% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$127,500.00 | 0.12% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORPO | 1 | \$139,307.80 | 0.13% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 6 | \$837,935.00 | 0.79% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$128,250.00 | 0.12% | 0 | \$0.00 |
| HOMEWISE, INC. | 1 | \$130,500.00 | 0.12% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$135,421.43 | 0.13% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$539,740.00 | 0.51% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$138,710.00 | 0.13% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$135,800.00 | 0.13% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. | 3 | \$415,400.00 | 0.39% | 0 | \$0.00 |
| INSIGNIA BANK | 1 | \$127,500.00 | 0.12% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$139,815.64 | 0.13% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$271,922.56 | 0.26% | 0 | \$0.00 |
| INTERRA CREDIT UNION | 1 | \$134,900.00 | 0.13% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$146,250.00 | 0.14% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION | 1 | \$127,355.88 | 0.12% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 1 | \$142,968.00 | 0.13% | 0 | \$0.00 |
| LA SALLE STATE BANK | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | LAKE MICHIGAN CREDIT UNION | 3 | \$410,460.00 | 0.39% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 3 | \$446,774.31 | 0.42% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 2 | \$279,450.00 | 0.26% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$537,405.00 | 0.51% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 4 | \$569,900.00 | 0.54% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC | 1 | \$127,875.00 | 0.12% | 0 | \$0.00 |
| | LENDING HAND MORTGAGE LLC | 1 | \$138,000.00 | 0.13% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$142,500.00 | 0.13% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$148,500.00 | 0.14% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$144,800.00 | 0.14% | 0 | \$0.00 |
| | LOAN SIMPLE, INC.A CORPORATION | 1 | \$147,500.00 | 0.14% | 0 | \$0.00 |
| | LONDEPOT.COM, LLC, DBA IMORTGAGE | 1 | \$144,339.67 | 0.14% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY | 1 | \$125,910.00 | 0.12% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$149,806.92 | 0.14% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$134,350.00 | 0.13% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$140,600.00 | 0.13% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC | 1 | \$128,624.00 | 0.12% | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$265,200.00 | 0.25% | 0 | \$0.00 |
| | MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCOAT | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 |
| | MLD MORTGAGE INC A NEW JERSEY CORPORATION | 1 | \$125,986.93 | 0.12% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 |
| | MONARCH MORTGAGE | 1 | \$141,359.33 | 0.13% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 3 | \$411,000.00 | 0.39% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 3 | \$443,300.00 | 0.42% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$269,750.00 | 0.25% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$138,000.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGENETWORK | 3 | \$413,600.00 | 0.39% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$125,200.00 | 0.12% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$440,000.00 | 0.41% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$142,400.00 | 0.13% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 11 | \$1,555,401.00 | 1.46% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 3 | \$416,170.00 | 0.39% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 4 | \$582,700.00 | 0.55% | 0 | \$0.00 |
| NBKC BANK | 3 | \$438,869.00 | 0.41% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC. | 1 | \$148,500.00 | 0.14% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$267,040.20 | 0.25% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$148,750.00 | 0.14% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$145,350.00 | 0.14% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION ,AN ARIZONA CORPORAT | 1 | \$130,960.00 | 0.12% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 3 | \$389,945.19 | 0.37% | 0 | \$0.00 |
| NTFN, INC. DBA PREMEIER LENDING | 1 | \$136,300.00 | 0.13% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$144,413.87 | 0.14% | 0 | \$0.00 |
| NUDGE FUNDING, LLC | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 3 | \$405,550.00 | 0.38% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$134,750.00 | 0.13% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$127,120.00 | 0.12% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$253,100.00 | 0.24% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$134,818.00 | 0.13% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$293,806.03 | 0.28% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$278,405.00 | 0.26% | 0 | \$0.00 |
| PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION | 1 | \$147,000.00 | 0.14% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 12 | \$1,625,725.00 | 1.53% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$145,218.00 | 0.14% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 3 | \$408,100.00 | 0.38% | 0 | \$0.00 |
| PENN STATE FEDERAL CREDIT UNION | 1 | \$146,250.00 | 0.14% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$142,000.00 | 0.13% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 6 | \$811,470.00 | 0.76% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| PEOPLES HOME EQUITY, INC | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 2 | \$296,429.81 | 0.28% | 0 | \$0.00 |
| PEOPLES STATE BANK OF COMMERCE | 1 | \$142,400.00 | 0.13% | 0 | \$0.00 |
| PERL MORTGAGE INC | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 |
| PILGRIM MORTGAGE, LLC | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 |
| PINNACLE BANK - COR | 1 | \$145,875.00 | 0.14% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$298,000.00 | 0.28% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 5 | \$681,600.00 | 0.64% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION | 2 | \$276,400.00 | 0.26% | 0 | \$0.00 |
| PREMIER LENDING LLC | 1 | \$140,731.43 | 0.13% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC | 1 | \$141,250.00 | 0.13% | 0 | \$0.00 |
| PRESTIGE HOME MORTGAGE | 1 | \$135,427.68 | 0.13% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$549,840.00 | 0.52% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$435,199.75 | 0.41% | 0 | \$0.00 |
| PRIME MERIDIAN BANK | 1 | \$144,800.00 | 0.14% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORPORATION | 1 | \$135,375.00 | 0.13% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC | 1 | \$132,800.00 | 0.12% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$417,125.00 | 0.39% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$142,500.00 | 0.13% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT | 1 | \$142,000.00 | 0.13% | 0 | \$0.00 |
| PUBLIC EMPLOYEES CREDIT UNION | 1 | \$124,931.48 | 0.12% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$131,960.00 | 0.12% | 0 | \$0.00 |
| R P FUNDING INC. | 10 | \$1,430,625.00 | 1.34% | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$141,000.00 | 0.13% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.13% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP. - | 1 | \$149,802.47 | 0.14% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$276,366.90 | 0.26% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | \$127,200.00 | 0.12% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$130,950.00 | 0.12% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$138,700.00 | 0.13% | 0 | \$0.00 |
| RESMAC INC | 4 | \$569,920.00 | 0.54% | 0 | \$0.00 |
| RESMAC, INC. | 1 | \$131,077.17 | 0.12% | 0 | \$0.00 |
| RESMAC, INC., A CORPORATION | 1 | \$142,400.00 | 0.13% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$139,920.00 | 0.13% | 0 | \$0.00 |
| ROGUE CREDIT UNION | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 3 | \$401,150.00 | 0.38% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |

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| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$416,740.00 | 0.39% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$145,612.32 | 0.14% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$138,635.36 | 0.13% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$278,800.00 | 0.26% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$144,750.00 | 0.14% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$287,800.00 | 0.27% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$146,250.00 | 0.14% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC (16140) | 1 | \$133,919.37 | 0.13% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$128,307.59 | 0.12% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 8 | \$1,049,765.00 | 0.99% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 2 | \$263,600.00 | 0.25% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$146,200.00 | 0.14% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$564,793.34 | 0.53% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 5 | \$612,329.76 | 0.58% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 2 | \$260,625.00 | 0.24% | 0 | \$0.00 |
| | SOUTHERN STATES BANK | 2 | \$271,850.00 | 0.26% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES INC | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP. | 1 | \$134,900.00 | 0.13% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$141,075.00 | 0.13% | 0 | \$0.00 |
| | STATE BANK OF FLORENCE | 1 | \$142,500.00 | 0.13% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 3 | \$427,049.46 | 0.4% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 5 | \$662,747.11 | 0.62% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 21 | \$2,957,692.00 | 2.78% | 0 | \$0.00 |
| | STEARNS LENDNG | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$142,500.00 | 0.13% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 2 | \$270,300.00 | 0.25% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC. | 1 | \$130,324.21 | 0.12% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 3 | \$395,110.00 | 0.37% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$143,000.00 | 0.13% | 0 | \$0.00 |
| | SUNMARK COMMUNITY BANK | 1 | \$148,794.72 | 0.14% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$285,885.00 | 0.27% | 0 | \$0.00 |
| | SYNERGY ONE LENDING INC A CORPORATION | 1 | \$134,744.97 | 0.13% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 5 | \$685,075.00 | 0.64% | 0 | \$0.00 |

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| TCF BANK | 1 | \$139,500.00 | 0.13% | 0 | \$0.00 |
| TD BANK, N.A. | 4 | \$525,615.73 | 0.49% | 0 | \$0.00 |
| TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$129,600.00 | 0.12% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$137,000.00 | 0.13% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$148,125.00 | 0.14% | 0 | \$0.00 |
| THE HOME LENDING GROUP LLC | 1 | \$139,786.00 | 0.13% | 0 | \$0.00 |
| THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 2 | \$281,940.00 | 0.26% | 0 | \$0.00 |
| THE TRUST BANK | 1 | \$149,000.00 | 0.14% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$128,444.47 | 0.12% | 0 | \$0.00 |
| THINK MUTUAL BANK | 1 | \$141,600.00 | 0.13% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC. | 3 | \$416,150.00 | 0.39% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$135,659.12 | 0.13% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 2 | \$268,600.00 | 0.25% | 0 | \$0.00 |
| TROPICAL FINANCIAL CREDIT UNION | 1 | \$125,200.00 | 0.12% | 0 | \$0.00 |
| TRUST MORTGAGE CORPORATION | 1 | \$137,750.00 | 0.13% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 2 | \$284,500.00 | 0.27% | 0 | \$0.00 |
| UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$131,000.00 | 0.12% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$841,605.00 | 0.79% | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY | 1 | \$143,500.00 | 0.13% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP. | 1 | \$138,125.00 | 0.13% | 0 | \$0.00 |
| UNITED REAL ESTATE & MORTGAGE | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$284,300.00 | 0.27% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$146,800.00 | 0.14% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$285,769.01 | 0.27% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$525,200.00 | 0.49% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$131,500.00 | 0.12% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$137,300.00 | 0.13% | 0 | \$0.00 |
| VALLEY WEST MORTGAGE | 3 | \$434,850.00 | 0.41% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$575,950.00 | 0.54% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP INC, A NEVADA CORPORATION | 1 | \$146,300.00 | 0.14% | 0 | \$0.00 |

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| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$125,483.00 | 0.12% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$279,315.00 | 0.26% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$264,250.00 | 0.25% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$142,405.00 | 0.13% | 0 | \$0.00 |
| | WALLICK & VOLK, INC. | 1 | \$131,750.00 | 0.12% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$136,500.00 | 0.13% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$674,000.00 | 0.63% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$129,832.66 | 0.12% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORP | 1 | \$127,903.86 | 0.12% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$138,750.00 | 0.13% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$129,637.03 | 0.12% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1 | \$146,400.00 | 0.14% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$148,694.85 | 0.14% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$130,280.13 | 0.12% | 0 | \$0.00 |
| | YAKIMA VALLEY CREDIT UNION | 1 | \$115,212.35 | 0.12% | 0 | \$0.00 |
| Total | | 770 | \$106,402,761.78 | 100% | 0 | \$0.00 |
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| 3138WG6U3 | 1ST CAPITAL MORTGAGE LLC | 1 | \$153,330.00 | 0.2% | 0 | \$0.00 |
| | A&D MORTGAGE | 1 | \$170,050.00 | 0.23% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 22 | \$3,613,028.00 | 4.81% | 0 | \$0.00 |
| | ACCESS LOANS, INC. - COR | 1 | \$154,375.00 | 0.21% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$152,290.00 | 0.2% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$167,500.00 | 0.22% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | ALTERRA HOME LOANS | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PA | 1 | \$173,850.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$150,350.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC, A CORPORATION | 1 | \$164,500.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$162,900.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$150,875.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$315,000.00 | 0.42% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| AMERICAN PACIFIC MTG CORP | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$152,958.00 | 0.2% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$323,000.00 | 0.43% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 2 | \$324,600.00 | 0.43% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$322,500.00 | 0.43% | 0 | \$0.00 |
| ARVEST BANK | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$303,993.90 | 0.41% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$462,150.00 | 0.62% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$151,920.00 | 0.2% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 2 | \$317,400.00 | 0.42% | 0 | \$0.00 |
| BANK MORTGAGE SERVICES, BMS CORP D | 1 | \$158,650.00 | 0.21% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA D | 1 | \$157,791.94 | 0.21% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$156,750.00 | 0.21% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$169,500.00 | 0.23% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$159,200.00 | 0.21% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$327,750.00 | 0.44% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$490,875.00 | 0.65% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$150,253.00 | 0.2% | 0 | \$0.00 |
| CALL FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | \$1,493,775.00 | 1.99% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$336,500.00 | 0.45% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 3 | \$506,806.00 | 0.68% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION | 1 | \$170,295.30 | 0.23% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 2 | \$329,500.00 | 0.44% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$169,750.00 | 0.23% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK | 1 | \$161,025.00 | 0.21% | 0 | \$0.00 |
| CMG MORTGAGE INC | 2 | \$334,400.00 | 0.45% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$320,700.00 | 0.43% | 0 | \$0.00 |
| COMMERCE BANK | 1 | \$164,500.00 | 0.22% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 2 | \$310,000.00 | 0.41% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 4 | \$643,688.86 | 0.86% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 2 | \$338,100.00 | 0.45% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD. | 1 | \$150,400.00 | 0.2% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$474,300.00 | 0.63% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 4 | \$649,528.00 | 0.87% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$305,842.00 | 0.41% | 0 | \$0.00 |
| DM MORTGAGE | 1 | \$155,550.00 | 0.21% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 4 | \$655,150.00 | 0.87% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC. | 1 | \$150,750.00 | 0.2% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 1 | \$167,000.00 | 0.22% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 9 | \$1,478,559.92 | 1.97% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC - COR | 1 | \$152,203.83 | 0.2% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$329,500.00 | 0.44% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 5 | \$796,150.00 | 1.06% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE COMPANY | 1 | \$161,250.00 | 0.21% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$1,483,015.00 | 1.98% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$174,325.00 | 0.23% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 6 | \$965,355.00 | 1.29% | 0 | \$0.00 |
| FIDELITY BANK | 2 | \$324,625.00 | 0.43% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$159,000.00 | 0.21% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 6 | \$935,974.84 | 1.25% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 11 | \$1,760,965.00 | 2.35% | 0 | \$0.00 |
| FIRST BANK | 1 | \$153,552.09 | 0.2% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$167,000.00 | 0.22% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$332,000.00 | 0.44% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES LLC | 1 | \$170,050.00 | 0.23% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$329,000.00 | 0.44% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 1 | \$161,282.45 | 0.21% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$326,600.00 | 0.44% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$345,000.00 | 0.46% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$160,400.00 | 0.21% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$331,275.00 | 0.44% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$159,000.00 | 0.21% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$172,500.00 | 0.23% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$153,850.00 | 0.2% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$162,400.00 | 0.22% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$170,100.00 | 0.23% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION. | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| FREEDOM CREDIT UNION | 1 | \$155,200.00 | 0.21% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 3 | \$470,470.00 | 0.63% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$968,868.00 | 1.29% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC - COR | 1 | \$153,260.00 | 0.2% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELWARE LIMITED LIABILITY COMPAN | 1 | \$166,200.00 | 0.22% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, COPORATION | 1 | \$174,000.00 | 0.23% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$156,800.00 | 0.21% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$158,525.00 | 0.21% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE | 1 | \$169,200.00 | 0.23% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$152,200.00 | 0.2% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 3 | \$487,175.00 | 0.65% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$162,640.00 | 0.22% | 0 | \$0.00 |
| GULF COST BANK AND TRUST COMPANY | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$159,505.00 | 0.21% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 3 | \$476,850.00 | 0.64% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$160,550.00 | 0.21% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$330,318.00 | 0.44% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 7 | \$1,152,625.00 | 1.54% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$156,750.00 | 0.21% | 0 | \$0.00 |
| | 2 | \$320,750.00 | 0.43% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| HOMESIDE FINANCIAL, LLC | 8 | \$1,313,500.00 | 1.75% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$150,072.00 | 0.2% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION., A CORPORATION | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$157,287.85 | 0.21% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$488,912.62 | 0.65% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$153,600.00 | 0.2% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$170,720.00 | 0.23% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. | 2 | \$308,655.00 | 0.41% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY | 1 | \$159,375.00 | 0.21% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC - C | 1 | \$153,542.90 | 0.2% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$153,750.00 | 0.2% | 0 | \$0.00 |
| JB ASSOCIATES LLC | 1 | \$150,600.00 | 0.2% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 |
| KELLY COMMUNITY FEDERAL CREDIT UNION | 1 | \$158,286.49 | 0.21% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 3 | \$494,760.00 | 0.66% | 0 | \$0.00 |
| KLEIN BANK | 1 | \$152,800.00 | 0.2% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$163,000.00 | 0.22% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$163,200.00 | 0.22% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC. | 4 | \$660,366.11 | 0.88% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$496,150.00 | 0.66% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$157,000.00 | 0.21% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$151,200.00 | 0.2% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 6 | \$981,960.00 | 1.31% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$154,300.00 | 0.21% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$159,750.00 | 0.21% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 2 | \$320,039.98 | 0.43% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | | | | | |

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|---|---|----------------|-------|---|--------|
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$168,150.00 | 0.22% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$165,600.00 | 0.22% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 2 | \$303,775.00 | 0.4% | 0 | \$0.00 |
| MIDWEST MORTGAGE ASSOCIATES CORP | 1 | \$159,200.00 | 0.21% | 0 | \$0.00 |
| MONARCH MORTGAGE | 1 | \$162,960.00 | 0.22% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 4 | \$634,390.00 | 0.85% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$339,442.00 | 0.45% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$158,650.00 | 0.21% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$322,970.00 | 0.43% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$320,250.00 | 0.43% | 0 | \$0.00 |
| MSA MORTGAGE LLC | 1 | \$151,000.00 | 0.2% | 0 | \$0.00 |
| MUSA FINANCIAL LLC DBA MORTGAGES USA | 1 | \$153,260.00 | 0.2% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 3 | \$497,650.00 | 0.66% | 0 | \$0.00 |
| NEW ENGLAND REGIONAL MORTGAGE CORPO | 1 | \$169,000.00 | 0.23% | 0 | \$0.00 |
| NORTHPOINTE BANK | 2 | \$326,500.00 | 0.43% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$315,000.00 | 0.42% | 0 | \$0.00 |
| NTFN, INC | 1 | \$153,397.73 | 0.2% | 0 | \$0.00 |
| OCMBC INC | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 2 | \$317,000.00 | 0.42% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$158,000.00 | 0.21% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 9 | \$1,465,900.00 | 1.95% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPO | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 |
| PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$162,985.09 | 0.22% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$329,653.00 | 0.44% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 2 | \$341,000.00 | 0.45% | 0 | \$0.00 |
| PINNACLE LENDING GROUP, INC. | 1 | \$170,100.00 | 0.23% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 4 | \$661,250.00 | 0.88% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 1 | \$151,905.00 | 0.2% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 5 | \$827,000.00 | 1.1% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$311,181.00 | 0.41% | 0 | \$0.00 |

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| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$174,400.00 | 0.23% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$493,205.00 | 0.66% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$169,884.00 | 0.23% | 0 | \$0.00 |
| | R P FUNDING INC. | 4 | \$641,000.00 | 0.85% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$151,795.26 | 0.2% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$150,400.00 | 0.2% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 2 | \$320,000.00 | 0.43% | 0 | \$0.00 |
| | RESMAC INC | 3 | \$479,450.00 | 0.64% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$153,600.00 | 0.2% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$326,000.00 | 0.43% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$167,778.77 | 0.22% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$320,000.00 | 0.43% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$317,600.00 | 0.42% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$172,500.00 | 0.23% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 2 | \$326,900.00 | 0.44% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$323,000.00 | 0.43% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$164,250.00 | 0.22% | 0 | \$0.00 |
| | SHAREPOINT CREDIT UNION | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| | SHAREPOINT CREDIT UNION - COR | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$157,600.00 | 0.21% | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | SOUTHERN OHIO MORTGAGE, LTD. | 1 | \$166,250.00 | 0.22% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 2 | \$307,500.00 | 0.41% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 2 | \$336,873.00 | 0.45% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$167,200.00 | 0.22% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 19 | \$3,068,425.00 | 4.09% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$158,400.00 | 0.21% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS ,INC., MICHIGAN CORPORATION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$174,800.00 | 0.23% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$161,025.00 | 0.21% | 0 | \$0.00 |
| | SUNRISE BANKS, N.A., A NATIONAL BAN | 1 | \$157,000.00 | 0.21% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$491,600.00 | 0.65% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$170,905.00 | 0.23% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC., | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 |
| | | 1 | \$157,000.00 | 0.21% | 0 | \$0.00 |

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| | THE FARMERS AND MERCHANTS BANK, A STATE BANK | | | | | |
| | THE FIRST NATIONAL BANK OF SONORA | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$171,200.00 | 0.23% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$163,200.00 | 0.22% | 0 | \$0.00 |
| | TRI COUNTIES BANK | 1 | \$158,900.00 | 0.21% | 0 | \$0.00 |
| | TRU MORTGAGE | 1 | \$156,200.00 | 0.21% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$153,600.00 | 0.2% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$966,500.00 | 1.29% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$159,165.13 | 0.21% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$165,286.96 | 0.22% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$489,872.66 | 0.65% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$160,225.00 | 0.21% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$159,750.00 | 0.21% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$159,600.00 | 0.21% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$168,750.00 | 0.22% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$165,600.00 | 0.22% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$172,500.00 | 0.23% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$329,299.00 | 0.44% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$160,777.21 | 0.3% | 0 | \$0.00 |
| Total | | 463 | \$75,058,482.89 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WG6V1 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$166,629.76 | 0.43% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 16 | \$2,642,054.21 | 6.84% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A NE | 1 | \$172,216.00 | 0.45% | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$151,598.93 | 0.39% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$323,778.60 | 0.84% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY | 1 | \$172,267.64 | 0.45% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$152,250.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$152,000.00 | 0.39% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$175,000.00 | 0.45% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 6 | \$961,970.24 | 2.49% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 1 | \$168,055.00 | 0.43% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$157,200.00 | 0.41% | 0 | \$0.00 |
| ANDERSON BROTHERS BANK | 1 | \$174,910.00 | 0.45% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$155,040.87 | 0.4% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$172,000.00 | 0.45% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$150,800.00 | 0.39% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$165,139.57 | 0.43% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$316,000.00 | 0.82% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$174,000.00 | 0.45% | 0 | \$0.00 |
| BANKERS MORTGAGE CORPORATION | 1 | \$149,847.88 | 0.39% | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$339,300.00 | 0.88% | 0 | \$0.00 |
| BAY MORTGAGE CORPORATION | 1 | \$172,553.76 | 0.45% | 0 | \$0.00 |
| BBMC MORTGAGE , LLC, A LIMITED LIABILITY COMPANY | 1 | \$153,866.09 | 0.4% | 0 | \$0.00 |
| BLUE EAGLE CREDIT UNION | 1 | \$169,820.94 | 0.44% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$160,800.00 | 0.42% | 0 | \$0.00 |
| BOULDER VALLEY CREDIT UNION | 1 | \$153,948.42 | 0.4% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION., A CALIFORNIA CORPORATION. | 1 | \$168,772.36 | 0.44% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$339,000.00 | 0.88% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$159,000.00 | 0.41% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$159,784.47 | 0.41% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 2 | \$322,000.00 | 0.83% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE | 2 | \$334,300.00 | 0.87% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$153,700.00 | 0.4% | 0 | \$0.00 |
| CHRISTIAN ROBERTS MTG LLC | 1 | \$157,000.00 | 0.41% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$322,865.77 | 0.84% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$154,200.00 | 0.4% | 0 | \$0.00 |
| COMMERCE BANK | 1 | \$157,350.00 | 0.41% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$161,701.58 | 0.42% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION - CO | 1 | \$163,659.20 | 0.42% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| COMMUNITYONE BANK, N.A. | 5 | \$774,312.76 | 2% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 1 | \$160,550.00 | 0.42% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 2 | \$307,264.56 | 0.8% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$155,000.00 | 0.4% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$158,785.83 | 0.41% | 0 | \$0.00 |
| DBA MAXIMOS LENDING | 1 | \$168,304.73 | 0.44% | 0 | \$0.00 |
| DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$171,728.66 | 0.44% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC - COR | 1 | \$153,801.77 | 0.4% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$158,500.00 | 0.41% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC | 1 | \$158,096.23 | 0.41% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$163,200.00 | 0.42% | 0 | \$0.00 |
| EQUITY LOANS LLC | 1 | \$174,285.37 | 0.45% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY | 2 | \$308,263.77 | 0.8% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | \$805,650.00 | 2.08% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$156,593.52 | 0.41% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$651,401.00 | 1.69% | 0 | \$0.00 |
| FAMILY SAVINGS CREDIT UNION | 1 | \$168,672.49 | 0.44% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$152,000.00 | 0.39% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 9 | \$1,440,689.47 | 3.73% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$161,037.66 | 0.42% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$166,000.00 | 0.43% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK | 1 | \$158,400.00 | 0.41% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$150,577.49 | 0.39% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$155,000.00 | 0.4% | 0 | \$0.00 |
| FIRST MIDWEST BANK, AS SUCCESSOR IN INTEREST TO THE NATIONAL | 1 | \$166,250.00 | 0.43% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$152,000.00 | 0.39% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$158,564.82 | 0.41% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$160,125.00 | 0.41% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$169,700.00 | 0.44% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 1 | \$168,000.00 | 0.43% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION | 1 | \$151,432.82 | 0.39% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$162,450.00 | 0.42% | 0 | \$0.00 |
| | 1 | \$170,500.00 | 0.44% | 0 | \$0.00 |

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|--|--|----|----------------|-------|--------|
| | GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | | | | |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$172,000.00 | 0.45% | \$0.00 |
| | GOLDEN OAK LENDING | 1 | \$150,800.00 | 0.39% | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$155,000.00 | 0.4% | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$159,600.00 | 0.41% | \$0.00 |
| | HOME MORTGAGE SOLUTIONS LLC | 1 | \$160,000.00 | 0.41% | \$0.00 |
| | HOME STATE BANK, N.A. | 2 | \$313,650.00 | 0.81% | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$165,042.00 | 0.43% | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$157,250.00 | 0.41% | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$161,672.91 | 0.42% | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$158,390.85 | 0.41% | \$0.00 |
| | ILLINOIS BANK & TRUST | 1 | \$172,732.55 | 0.45% | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP | 1 | \$173,000.00 | 0.45% | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, A LIMITED LIABILITY COMPANY | 1 | \$159,784.47 | 0.41% | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$168,964.10 | 0.44% | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$170,050.00 | 0.44% | \$0.00 |
| | JORDAN WEST COMPANIES LTD | 1 | \$154,791.21 | 0.4% | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 10 | \$1,616,679.06 | 4.18% | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$166,000.00 | 0.43% | \$0.00 |
| | LENDLINK FINANCIAL INC. | 2 | \$339,542.02 | 0.88% | \$0.00 |
| | LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$172,766.97 | 0.45% | \$0.00 |
| | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE | 1 | \$164,578.01 | 0.43% | \$0.00 |
| | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L | 1 | \$152,000.00 | 0.39% | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 2 | \$311,500.00 | 0.81% | \$0.00 |
| | MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 1 | \$162,000.00 | 0.42% | \$0.00 |
| | MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 1 | \$161,700.00 | 0.42% | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$170,000.00 | 0.44% | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 1 | \$153,805.00 | 0.4% | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$156,900.00 | 0.41% | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC. | 1 | \$157,500.00 | 0.41% | \$0.00 |
| | MORTGAGENETWORK | 1 | \$151,804.34 | 0.39% | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$172,277.95 | 0.45% | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$162,206.00 | 0.42% | \$0.00 |

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|---|---|--------------|-------|---|--------|
| NASA FEDERAL CREDIT UNION | 1 | \$158,200.00 | 0.41% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$165,000.00 | 0.43% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$165,000.00 | 0.43% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$165,300.00 | 0.43% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC. | 1 | \$159,023.51 | 0.41% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$168,872.22 | 0.44% | 0 | \$0.00 |
| NJ LENDERS CORP. | 1 | \$156,000.00 | 0.4% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$168,000.00 | 0.43% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$310,100.00 | 0.8% | 0 | \$0.00 |
| PARTNER COLORADO CREDIT UNION | 1 | \$155,490.27 | 0.4% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$160,110.00 | 0.41% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 2 | \$336,275.97 | 0.87% | 0 | \$0.00 |
| PINNACLE BANK - COR | 1 | \$157,600.00 | 0.41% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$320,339.00 | 0.83% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC | 1 | \$158,666.00 | 0.41% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC. | 1 | \$158,666.00 | 0.41% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$499,394.66 | 1.29% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT | 1 | \$169,076.86 | 0.44% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$164,682.72 | 0.43% | 0 | \$0.00 |
| R P FUNDING INC. | 2 | \$324,000.00 | 0.84% | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$172,267.64 | 0.45% | 0 | \$0.00 |
| RENASANT BANK | 3 | \$466,013.65 | 1.21% | 0 | \$0.00 |
| RESMAC INC | 1 | \$171,000.00 | 0.44% | 0 | \$0.00 |
| RESMAC, INC. | 1 | \$172,677.44 | 0.45% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$170,737.16 | 0.44% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$158,550.00 | 0.41% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 1 | \$151,720.05 | 0.39% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$167,479.99 | 0.43% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST | 1 | \$164,602.97 | 0.43% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$312,600.00 | 0.81% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 1 | \$152,000.00 | 0.39% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$160,000.00 | 0.41% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 4 | \$576,599.21 | 1.49% | 0 | \$0.00 |
| SOUTHERN BANK | 1 | \$155,500.00 | 0.4% | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$167,000.00 | 0.43% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 2 | \$330,925.00 | 0.86% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$171,711.94 | 0.44% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$158,663.78 | 0.41% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 2 | \$337,155.00 | 0.87% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC. | 2 | \$324,000.00 | 0.84% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$174,600.00 | 0.45% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FI | 1 | \$166,410.00 | 0.43% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$154,700.00 | 0.4% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$151,978.00 | 0.39% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP. | 1 | \$175,000.00 | 0.45% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$155,400.00 | 0.4% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.43% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.42% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$151,212.83 | 0.39% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 1 | \$161,032.79 | 0.42% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$163,210.00 | 0.42% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$164,000.00 | 0.42% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$174,400.00 | 0.45% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$162,824.26 | 0.42% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP. (FN) | 1 | \$169,000.00 | 0.44% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$161,791.47 | 0.42% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY | 1 | \$172,927.80 | 0.45% | 0 | \$0.00 |
| | YAKIMA VALLEY CREDIT UNION | 2 | \$315,847.89 | 0.82% | 0 | \$0.00 |
| | Unavailable | 1 | \$159,872.28 | 0.38% | 0 | \$0.00 |
| Total | | 239 | \$38,644,715.04 | 100% | 0 | \$0.00 |
| 3138WG6W9 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$179,036.99 | 0.2% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 16 | \$3,037,065.83 | 3.48% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC. | 1 | \$191,250.00 | 0.22% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$192,140.84 | 0.22% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$188,534.28 | 0.22% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$193,994.20 | 0.22% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION D/B/A CERTIFIED MORTGAGE PLANNERS | 1 | \$184,248.05 | 0.21% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$191,481.80 | 0.22% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$176,800.00 | 0.2% | 0 | \$0.00 |
| | | 1 | \$199,750.00 | 0.23% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | AMERICAN BANCSHARE MORTGAGE, LLC | | | | | |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$185,355.59 | 0.21% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 4 | \$742,008.42 | 0.85% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$366,250.00 | 0.42% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$189,327.92 | 0.22% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 7 | \$1,296,222.59 | 1.48% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$193,500.00 | 0.22% | 0 | \$0.00 |
| | APPROVED MORTGAGE SOURCE, LLC - COR | 1 | \$189,053.00 | 0.22% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$375,825.00 | 0.43% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$380,950.00 | 0.44% | 0 | \$0.00 |
| | AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.2% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$539,400.00 | 0.62% | 0 | \$0.00 |
| | BANK OF ENGLAND | 5 | \$956,912.00 | 1.1% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$377,008.45 | 0.43% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$188,800.00 | 0.22% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$376,150.00 | 0.43% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$195,753.40 | 0.22% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$191,263.82 | 0.22% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$194,718.00 | 0.22% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 2 | \$376,000.00 | 0.43% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$562,500.00 | 0.64% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$564,450.00 | 0.65% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$190,000.00 | 0.22% | 0 | \$0.00 |
| | CAPSTONE DIRECT INC - COR | 1 | \$180,000.00 | 0.21% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$188,000.00 | 0.22% | 0 | \$0.00 |
| | CARROLL BANK AND TRUST | 1 | \$185,000.00 | 0.21% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 7 | \$1,312,200.00 | 1.5% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$179,500.00 | 0.21% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$183,350.00 | 0.21% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$180,400.00 | 0.21% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$569,067.45 | 0.65% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$191,090.00 | 0.22% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$199,253.00 | 0.23% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$564,000.00 | 0.65% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CHOU TEAM REALTY, INC. | 1 | \$175,768.23 | 0.2% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 11 | \$2,014,593.62 | 2.31% | 0 | \$0.00 |
| | CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$179,263.62 | 0.21% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$194,613.00 | 0.22% | 0 | \$0.00 |
| | CLARITY MORTGAGE | 1 | \$196,000.00 | 0.22% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$191,120.00 | 0.22% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$188,000.00 | 0.22% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$1,104,797.17 | 1.26% | 0 | \$0.00 |
| | COASTAL BANK & TRUST | 1 | \$175,768.23 | 0.2% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$193,030.00 | 0.22% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$186,750.00 | 0.21% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$175,200.00 | 0.2% | 0 | \$0.00 |
| | COMMUNITY FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVING | 1 | \$186,600.00 | 0.21% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 2 | \$343,197.23 | 0.39% | 0 | \$0.00 |
| | COMPAS MORTGAGE INC | 1 | \$190,000.00 | 0.22% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 2 | \$366,000.00 | 0.42% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$566,589.00 | 0.65% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$180,000.00 | 0.21% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$373,678.00 | 0.43% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$183,502.48 | 0.21% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$198,891.00 | 0.23% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. | 2 | \$373,659.81 | 0.43% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 2 | \$368,706.77 | 0.42% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$189,000.00 | 0.22% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$387,250.00 | 0.44% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$549,550.00 | 0.63% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$375,750.00 | 0.43% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$183,503.38 | 0.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | \$934,527.00 | 1.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR | 1 | \$179,269.97 | 0.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$175,878.44 | 0.2% | 0 | \$0.00 |
| | | 2 | \$358,000.00 | 0.41% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | | | | | |
| EVOLVE BANK & TRUST | 3 | \$560,900.00 | 0.64% | 0 | \$0.00 |
| F&B ACQUISITION GROUP, LLC | 1 | \$196,000.00 | 0.22% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$1,844,123.39 | 2.11% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 3 | \$564,360.00 | 0.65% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$382,013.65 | 0.44% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 8 | \$1,496,075.00 | 1.71% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$368,250.00 | 0.42% | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$192,140.84 | 0.22% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$365,600.00 | 0.42% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$187,500.00 | 0.21% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.21% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$178,875.00 | 0.2% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$180,000.00 | 0.21% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$179,120.00 | 0.21% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$176,250.00 | 0.2% | 0 | \$0.00 |
| FIRST WESTERN TRUST D | 1 | \$190,500.00 | 0.22% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$556,594.31 | 0.64% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$175,617.96 | 0.2% | 0 | \$0.00 |
| FNB WICHITA FALLS | 1 | \$177,375.00 | 0.2% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$176,017.91 | 0.2% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$190,000.00 | 0.22% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$555,405.00 | 0.64% | 0 | \$0.00 |
| GEO-CORP, INC. | 1 | \$189,000.00 | 0.22% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$196,000.00 | 0.22% | 0 | \$0.00 |
| GESA CREDIT UNION | 2 | \$374,952.90 | 0.43% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$190,000.00 | 0.22% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$180,267.66 | 0.21% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 1 | \$188,100.00 | 0.22% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$391,050.00 | 0.45% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 2 | \$379,850.00 | 0.43% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$195,000.00 | 0.22% | 0 | \$0.00 |
| GREENBOX LOANS, INC | 1 | \$176,925.00 | 0.2% | 0 | \$0.00 |
| GREENBOX LOANS, INC., A CALIFORNIA CORPORATION | 1 | \$179,925.00 | 0.21% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$176,250.00 | 0.2% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$182,000.00 | 0.21% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$179,762.97 | 0.21% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$197,813.00 | 0.23% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC | 1 | \$193,903.00 | 0.22% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$163,744.73 | 0.19% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$184,000.00 | 0.21% | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK, F.S.B. | 1 | \$178,075.44 | 0.2% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS INC. | 1 | \$181,390.00 | 0.21% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$367,600.00 | 0.42% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 9 | \$1,662,083.00 | 1.9% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$176,000.00 | 0.2% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 3 | \$571,500.00 | 0.65% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 4 | \$733,100.00 | 0.84% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$199,920.00 | 0.23% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC. | 2 | \$365,524.99 | 0.42% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$381,816.62 | 0.44% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$189,150.00 | 0.22% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. | 1 | \$196,000.00 | 0.22% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL, INC. | 1 | \$193,900.00 | 0.22% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP | 1 | \$176,230.00 | 0.2% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$193,988.34 | 0.22% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$186,993.00 | 0.21% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 3 | \$546,809.76 | 0.63% | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$195,000.00 | 0.22% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION | 1 | \$183,757.70 | 0.21% | 0 | \$0.00 |
| KELLY COMMUNITY FEDERAL CREDIT UNION | 1 | \$177,500.00 | 0.2% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 4 | \$741,240.00 | 0.85% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$191,341.91 | 0.22% | 0 | \$0.00 |
| LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$193,000.00 | 0.22% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$181,000.00 | 0.21% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$560,000.00 | 0.64% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$363,500.00 | 0.42% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$192,020.99 | 0.22% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$187,500.00 | 0.21% | 0 | \$0.00 |
| LOANSTAR HOME LENDING | 1 | \$189,000.00 | 0.22% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$191,750.00 | 0.22% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.22% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 6 | \$1,147,143.23 | 1.31% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$183,757.70 | 0.21% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$189,000.00 | 0.22% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$189,000.00 | 0.22% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 2 | \$394,785.31 | 0.45% | 0 | \$0.00 |
| MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK | 1 | \$199,500.00 | 0.23% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$175,750.00 | 0.2% | 0 | \$0.00 |
| MONSTER LOANS, A CALIFORNIA CORPORA | 1 | \$195,741.90 | 0.22% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$555,000.00 | 0.64% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$187,695.00 | 0.21% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 5 | \$943,400.00 | 1.08% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$191,293.00 | 0.22% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 3 | \$566,137.39 | 0.65% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$189,050.00 | 0.22% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$197,900.00 | 0.23% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$197,600.00 | 0.23% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$370,000.00 | 0.42% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$179,549.00 | 0.21% | 0 | \$0.00 |
| NORTHEAST EQUITABLE MORTGAGE LLC | 1 | \$189,000.00 | 0.22% | 0 | \$0.00 |
| NOVA FINANCIAL & INVERSTMENT CORPORATION | 1 | \$198,687.14 | 0.23% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$179,757.54 | 0.21% | 0 | \$0.00 |
| NUDGE FUNDING, LLC | 1 | \$179,900.00 | 0.21% | 0 | \$0.00 |
| OAKTREE FUNDING CORP | 1 | \$178,798.07 | 0.2% | 0 | \$0.00 |
| OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORAT | 1 | \$195,075.00 | 0.22% | 0 | \$0.00 |
| OPES ADVISORS INC | 1 | \$181,071.90 | 0.21% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.21% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$180,244.40 | 0.21% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$374,200.00 | 0.43% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 11 | \$2,023,666.00 | 2.32% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$193,903.00 | 0.22% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 3 | \$569,205.00 | 0.65% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 2 | \$359,600.00 | 0.41% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$193,500.00 | 0.22% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$184,511.85 | 0.21% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| PIKE CREEK MORTGAGE SERVICES INC | 1 | \$185,161.35 | 0.21% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$374,000.00 | 0.43% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$369,600.00 | 0.42% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC | 1 | \$196,500.00 | 0.22% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$179,762.97 | 0.21% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$362,972.81 | 0.42% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$176,250.00 | 0.2% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$391,706.00 | 0.45% | 0 | \$0.00 |
| PUBLIC SERVICE MORTGAGE INC. | 1 | \$189,088.29 | 0.22% | 0 | \$0.00 |
| R P FUNDING INC. | 2 | \$358,000.00 | 0.41% | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$177,600.00 | 0.2% | 0 | \$0.00 |
| RCB BANK | 1 | \$183,150.00 | 0.21% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC | 1 | \$182,517.14 | 0.21% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$191,250.00 | 0.22% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$182,000.00 | 0.21% | 0 | \$0.00 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$184,300.00 | 0.21% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$186,750.00 | 0.21% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$185,600.00 | 0.21% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$180,917.00 | 0.21% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$180,000.00 | 0.21% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE, LLC D | 1 | \$188,489.89 | 0.22% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$186,000.00 | 0.21% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 8 | \$1,484,512.00 | 1.7% | 0 | \$0.00 |
| SEMPER HOME LOANS INC | 1 | \$183,536.09 | 0.21% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$179,693.97 | 0.21% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION | 1 | \$178,987.12 | 0.2% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$1,688,614.10 | 1.93% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 3 | \$492,677.81 | 0.56% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$197,600.00 | 0.23% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$184,000.00 | 0.21% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 1 | \$180,000.00 | 0.21% | 0 | \$0.00 |
| STEARNS LENDING INC. | 3 | \$560,261.01 | 0.64% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 7 | \$1,323,155.00 | 1.51% | 0 | \$0.00 |
| STONEHAVEN MORTGAGE, INC | 1 | \$195,000.00 | 0.22% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 2 | \$383,291.00 | 0.44% | 0 | \$0.00 |
| SUNSTREET MORTGAGE LLC | 1 | \$185,541.67 | 0.21% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| SWBC MORTGAGE CORPORATION | 3 | \$552,500.00 | 0.63% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 2 | \$365,246.20 | 0.42% | 0 | \$0.00 |
| TD BANK, N.A. | 1 | \$198,931.67 | 0.23% | 0 | \$0.00 |
| TEXANS CREDIT UNION | 1 | \$197,585.29 | 0.23% | 0 | \$0.00 |
| TEXAS NATIONAL BANK OF JACKSONVILLE | 1 | \$175,524.99 | 0.2% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 2 | \$373,050.00 | 0.43% | 0 | \$0.00 |
| THE HOME LENDING GROUP, LLC | 1 | \$187,264.10 | 0.21% | 0 | \$0.00 |
| THE HOME LENDING GROUP, LLC, | 1 | \$188,000.00 | 0.22% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY | 1 | \$196,000.00 | 0.22% | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.22% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$192,000.00 | 0.22% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$177,520.00 | 0.2% | 0 | \$0.00 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$189,350.32 | 0.22% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$190,000.00 | 0.22% | 0 | \$0.00 |
| TRUST MORTGAGE CORPORATION | 2 | \$387,075.00 | 0.44% | 0 | \$0.00 |
| TRUWEST CREDIT UNION | 1 | \$176,200.00 | 0.2% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$911,515.33 | 1.04% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP | 1 | \$186,506.65 | 0.21% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP. | 1 | \$183,750.00 | 0.21% | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS LI | 1 | \$189,511.27 | 0.22% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 2 | \$373,700.00 | 0.43% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$192,977.75 | 0.22% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$175,250.00 | 0.2% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$192,250.00 | 0.22% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$198,000.00 | 0.23% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO. | 1 | \$176,000.00 | 0.2% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$178,500.00 | 0.2% | 0 | \$0.00 |
| VALLEY VIEW HOME LOANS | 1 | \$192,000.00 | 0.22% | 0 | \$0.00 |
| VALLEY WEST MORTGAGE | 1 | \$180,000.00 | 0.21% | 0 | \$0.00 |
| VANGUARD FUNDING LLC | 1 | \$182,517.14 | 0.21% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC | 1 | \$187,492.59 | 0.21% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC. | 1 | \$175,263.59 | 0.2% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION. | 1 | \$180,500.00 | 0.21% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 1 | \$182,509.34 | 0.21% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA | 2 | \$360,250.00 | 0.41% | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$181,300.00 | 0.21% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$192,000.00 | 0.22% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP - COR | 1 | \$190,942.45 | 0.22% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 5 | \$941,531.97 | 1.08% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$198,650.00 | 0.23% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$178,500.00 | 0.2% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$180,000.00 | 0.21% | 0 | \$0.00 |
| | ZB, N.A. DBA VECTRA BANK COLORADO | 1 | \$192,740.03 | 0.15% | 0 | \$0.00 |
| Total | | 469 | \$87,354,334.98 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WG6X7 | 1ST FINANCIAL FEDERAL CREDIT UNION | 1 | \$47,500.00 | 0.13% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$571,000.00 | 1.53% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$82,000.00 | 0.22% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$52,700.00 | 0.14% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC. | 1 | \$63,650.00 | 0.17% | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$81,250.00 | 0.22% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$50,625.00 | 0.14% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$79,746.67 | 0.21% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$125,740.00 | 0.34% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$164,000.00 | 0.44% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$84,000.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 3 | \$198,650.00 | 0.53% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$146,667.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$132,000.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION | 1 | \$70,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$75,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE | 1 | \$51,285.98 | 0.14% | 0 | \$0.00 |
| | AMERICAN TRUST BANK OF EAST TN | 1 | \$63,750.00 | 0.17% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 9 | \$645,860.00 | 1.73% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 2 | \$131,575.00 | 0.35% | 0 | \$0.00 |
| | AMERIS BANK | 3 | \$180,139.58 | 0.48% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$68,800.00 | 0.18% | 0 | \$0.00 |
| | ARIZONA BANK & TRUST | 2 | \$150,785.00 | 0.4% | 0 | \$0.00 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$80,446.31 | 0.22% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$129,950.00 | 0.35% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$65,250.00 | 0.17% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| ARVEST BANK | 8 | \$529,250.00 | 1.41% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$311,047.06 | 0.83% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$146,320.00 | 0.39% | 0 | \$0.00 |
| AUGUSTA MORTGAGE COMPANY (13655) | 1 | \$73,200.00 | 0.2% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$81,000.00 | 0.22% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$75,797.76 | 0.2% | 0 | \$0.00 |
| BANCFIRST | 2 | \$91,500.00 | 0.24% | 0 | \$0.00 |
| BANK OF BELLEVILLE | 1 | \$63,750.00 | 0.17% | 0 | \$0.00 |
| BANK OF MILTON | 1 | \$73,902.55 | 0.2% | 0 | \$0.00 |
| BANK OF PUTNAM COUNTY | 1 | \$68,000.00 | 0.18% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$80,087.90 | 0.21% | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$64,550.00 | 0.17% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$75,000.00 | 0.2% | 0 | \$0.00 |
| BARR GROUP, INC. | 1 | \$84,000.00 | 0.22% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$33,255.46 | 0.09% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$82,000.00 | 0.22% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$48,950.00 | 0.13% | 0 | \$0.00 |
| BLG HOLDINGS, INC DBA SIMPLE MORTGAGE | 1 | \$75,000.00 | 0.2% | 0 | \$0.00 |
| BLOOMBANK | 2 | \$101,000.00 | 0.27% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$85,000.00 | 0.23% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$75,600.00 | 0.2% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$28,000.00 | 0.07% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$200,600.00 | 0.54% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$160,750.00 | 0.43% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$57,600.00 | 0.15% | 0 | \$0.00 |
| CALCITE CREDIT UNION | 1 | \$75,850.00 | 0.2% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$82,000.00 | 0.22% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE | 1 | \$77,000.00 | 0.21% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 2 | \$144,400.00 | 0.39% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$72,900.00 | 0.19% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$46,400.00 | 0.12% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$51,200.00 | 0.14% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$64,300.00 | 0.17% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$224,500.00 | 0.6% | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$64,082.19 | 0.17% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$76,000.00 | 0.2% | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$81,225.00 | 0.22% | 0 | \$0.00 |
| | CITIZENS NATL HENDERSON | 1 | \$83,773.29 | 0.22% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$80,250.00 | 0.21% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$143,950.00 | 0.38% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$44,800.00 | 0.12% | 0 | \$0.00 |
| | COLLINS STATE BANK - KIEL | 1 | \$51,000.00 | 0.14% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 2 | \$137,516.84 | 0.37% | 0 | \$0.00 |
| | COMMERCE BANK | 2 | \$131,330.00 | 0.35% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$68,800.00 | 0.18% | 0 | \$0.00 |
| | COMMUNITY FINANCIAL BANK | 1 | \$63,000.00 | 0.17% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$85,000.00 | 0.23% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 10 | \$604,835.27 | 1.62% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$48,750.00 | 0.13% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$84,000.00 | 0.22% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$125,500.00 | 0.34% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC., | 1 | \$82,500.00 | 0.22% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$50,537.00 | 0.14% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$73,150.00 | 0.2% | 0 | \$0.00 |
| | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$48,500.00 | 0.13% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$83,200.00 | 0.22% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$268,400.00 | 0.72% | 0 | \$0.00 |
| | CUMD | 1 | \$76,000.00 | 0.2% | 0 | \$0.00 |
| | CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION | 1 | \$67,000.00 | 0.18% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$123,500.00 | 0.33% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$41,000.00 | 0.11% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$158,550.00 | 0.42% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$62,164.24 | 0.17% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$79,000.00 | 0.21% | 0 | \$0.00 |
| | EFCU FINANCIAL FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.22% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$120,649.65 | 0.32% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$64,800.00 | 0.17% | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$65,600.00 | 0.18% | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE, LLC | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 |
| | | 1 | \$75,897.63 | 0.2% | 0 | \$0.00 |

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|---|----|--------------|-------|---|--------|
| EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | | | | | |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$74,400.00 | 0.2% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 10 | \$617,335.00 | 1.65% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$74,903.46 | 0.2% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$115,875.00 | 0.31% | 0 | \$0.00 |
| EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION. | 1 | \$78,168.21 | 0.21% | 0 | \$0.00 |
| F&M BANK, A NEBRASKA CORPORATION | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$359,455.00 | 0.96% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$71,129.95 | 0.19% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 3 | \$190,650.00 | 0.51% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 2 | \$154,600.00 | 0.41% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$124,020.00 | 0.33% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$81,480.00 | 0.22% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$73,500.00 | 0.2% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$57,600.00 | 0.15% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 2 | \$125,956.15 | 0.34% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$59,600.00 | 0.16% | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$82,521.47 | 0.22% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$75,000.00 | 0.2% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$76,500.00 | 0.2% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$64,000.00 | 0.17% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$72,000.00 | 0.19% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.2% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$84,000.00 | 0.22% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$72,000.00 | 0.19% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$73,600.00 | 0.2% | 0 | \$0.00 |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$76,500.00 | 0.2% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$83,200.00 | 0.22% | 0 | \$0.00 |
| FIRST MIDWEST BANK OF POPLAR BLUFF | 1 | \$59,680.00 | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$196,775.00 | 0.53% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 5 | \$322,950.00 | 0.86% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 2 | \$121,200.00 | 0.32% | 0 | \$0.00 |
| | 1 | \$81,750.00 | 0.22% | 0 | \$0.00 |

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| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA B | | | | | |
| FIRST SERVICE BANK | 2 | \$136,393.80 | 0.36% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$83,172.50 | 0.22% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$212,820.86 | 0.57% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION | 1 | \$83,878.11 | 0.22% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS | 1 | \$63,500.00 | 0.17% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$81,000.00 | 0.22% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$81,480.00 | 0.22% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$84,000.00 | 0.22% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 3 | \$204,256.40 | 0.55% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$57,400.00 | 0.15% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$79,200.00 | 0.21% | 0 | \$0.00 |
| GECU | 2 | \$149,410.42 | 0.4% | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$45,600.00 | 0.12% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 1 | \$72,000.00 | 0.19% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$140,000.00 | 0.37% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$85,000.00 | 0.23% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$75,200.00 | 0.2% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$126,500.00 | 0.34% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 2 | \$124,950.00 | 0.33% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU | 1 | \$56,250.00 | 0.15% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. | 1 | \$32,250.00 | 0.09% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$123,470.00 | 0.33% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$144,690.00 | 0.39% | 0 | \$0.00 |
| GULF SOUTH MORTGAGE, LLC | 1 | \$67,500.00 | 0.18% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 2 | \$125,150.00 | 0.33% | 0 | \$0.00 |
| HANCOCK / WHITNEY BANK | 1 | \$42,146.88 | 0.11% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$26,900.00 | 0.07% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$42,769.87 | 0.11% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$83,200.00 | 0.22% | 0 | \$0.00 |
| HIGHTECHLENDING, INC | 1 | \$85,000.00 | 0.23% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$68,000.00 | 0.18% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 2 | \$143,750.00 | 0.38% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC. | 2 | \$134,800.00 | 0.36% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$140,800.00 | 0.38% | 0 | \$0.00 |
| HOME STATE BANK, N.A. | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 |

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|---|----|--------------|-------|---|--------|
| HOME TRUST MORTGAGE CORPORATION | 1 | \$46,012.63 | 0.12% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 7 | \$541,350.00 | 1.45% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$137,000.00 | 0.37% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$61,655.00 | 0.16% | 0 | \$0.00 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$75,175.00 | 0.2% | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$59,250.00 | 0.16% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC. | 1 | \$59,685.10 | 0.16% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$68,000.00 | 0.18% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 2 | \$115,125.00 | 0.31% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK | 1 | \$71,305.98 | 0.19% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$78,641.51 | 0.21% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST | 3 | \$114,631.85 | 0.31% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$70,000.00 | 0.19% | 0 | \$0.00 |
| INDEPENDENT BANK | 4 | \$230,305.77 | 0.62% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$77,000.00 | 0.21% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY. | 1 | \$75,400.00 | 0.2% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$135,800.00 | 0.36% | 0 | \$0.00 |
| JORDAN WEST COMPANIES DBA US MORTGAGES | 1 | \$85,000.00 | 0.23% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 2 | \$148,900.00 | 0.4% | 0 | \$0.00 |
| KEY MORTGAGE COMPANY, INC. | 1 | \$39,900.00 | 0.11% | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$46,200.00 | 0.12% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 5 | \$370,694.83 | 0.99% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC. | 10 | \$758,325.61 | 2.03% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$36,800.00 | 0.1% | 0 | \$0.00 |
| LATIN AMERICAN FINANCIAL CORPORATION | 1 | \$78,750.00 | 0.21% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$84,690.84 | 0.23% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$80,800.00 | 0.22% | 0 | \$0.00 |
| LEGACY BANK | 1 | \$66,310.55 | 0.18% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$85,000.00 | 0.23% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC | 1 | \$71,078.00 | 0.19% | 0 | \$0.00 |
| LOAN SIMPLE, INC ., A CORPORATION | 1 | \$80,025.00 | 0.21% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$80,600.00 | 0.22% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY | 1 | \$70,816.86 | 0.19% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 1 | \$73,625.00 | 0.2% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$73,100.00 | 0.2% | 0 | \$0.00 |
| MIDLAND STATES BANK | 4 | \$277,375.00 | 0.74% | 0 | \$0.00 |

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| MIDSOUTH BANK - DOTHAN | 1 | \$81,375.00 | 0.22% | 0 | \$0.00 |
| MILESTONE MORTGAGE, INC. | 1 | \$73,600.00 | 0.2% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$69,112.00 | 0.18% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 2 | \$134,000.00 | 0.36% | 0 | \$0.00 |
| MORRILL AND JANES BANK & TRUST | 1 | \$74,896.68 | 0.2% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 1 | \$67,050.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 5 | \$316,400.00 | 0.85% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC. | 1 | \$75,001.00 | 0.2% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$99,750.00 | 0.27% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$55,290.00 | 0.15% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$69,859.96 | 0.19% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$59,920.00 | 0.16% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$76,472.00 | 0.2% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$151,050.00 | 0.4% | 0 | \$0.00 |
| NORTHPOINTE BANK | 2 | \$160,433.51 | 0.43% | 0 | \$0.00 |
| NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE | 1 | \$37,905.00 | 0.1% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$60,320.00 | 0.16% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$68,000.00 | 0.18% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$50,250.00 | 0.13% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$72,000.00 | 0.19% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 4 | \$271,700.00 | 0.73% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$53,927.26 | 0.14% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$84,000.00 | 0.22% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$211,150.00 | 0.56% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$79,689.88 | 0.21% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$78,750.00 | 0.21% | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC. | 1 | \$81,589.94 | 0.22% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$76,800.00 | 0.21% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK | 1 | \$71,250.00 | 0.19% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 2 | \$109,750.00 | 0.29% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$79,344.00 | 0.21% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$81,674.85 | 0.22% | 0 | \$0.00 |
| | 1 | \$65,250.00 | 0.17% | 0 | \$0.00 |

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| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | | | | | |
| PHH HOME LOANS LLC ALIMITED LIABILITY COMPANY | 1 | \$67,812.29 | 0.18% | 0 | \$0.00 |
| PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY. | 1 | \$64,150.28 | 0.17% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES, INC.A DELAWARE CORPORATION | 1 | \$80,400.00 | 0.21% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 |
| PINNACLE BANK (25055) | 1 | \$57,000.00 | 0.15% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 3 | \$229,085.00 | 0.61% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$75,175.00 | 0.2% | 0 | \$0.00 |
| POST COMMUNITY CREDIT UNION | 1 | \$23,920.00 | 0.06% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST | 2 | \$106,000.00 | 0.28% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$72,800.00 | 0.19% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 5 | \$340,549.38 | 0.91% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$53,000.00 | 0.14% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$200,596.92 | 0.54% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$84,800.00 | 0.23% | 0 | \$0.00 |
| R P FUNDING INC. | 6 | \$413,200.00 | 1.1% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$82,925.00 | 0.22% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$113,988.70 | 0.3% | 0 | \$0.00 |
| RESIDENTIAL ACCEPTANCE CORPORATION | 1 | \$44,175.00 | 0.12% | 0 | \$0.00 |
| RESMAC INC | 2 | \$136,200.00 | 0.36% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 |
| RIVER VALLEY CREDIT UNION, INC. | 1 | \$57,000.00 | 0.15% | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$65,800.00 | 0.18% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$57,750.00 | 0.15% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$76,100.00 | 0.2% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 26 | \$1,665,608.00 | 4.45% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5 | \$316,825.00 | 0.85% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$75,000.00 | 0.2% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 1 | \$40,800.00 | 0.11% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 2 | \$162,538.17 | 0.43% | 0 | \$0.00 |
| SECURITY BANK | 1 | \$70,810.00 | 0.19% | 0 | \$0.00 |
| SECURITY STATE MORTGAGE COMPANY | 1 | \$52,250.00 | 0.14% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$145,750.00 | 0.39% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 2 | \$143,000.00 | 0.38% | 0 | \$0.00 |

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| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$119,410.00 | 0.32% | 0 | \$0.00 |
| SKYWARD CREDIT UNION | 1 | \$33,100.00 | 0.09% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$45,763.42 | 0.12% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU | 1 | \$64,900.00 | 0.17% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$69,263.77 | 0.19% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$66,940.00 | 0.18% | 0 | \$0.00 |
| SOUTHERN BANCORP BANK | 1 | \$42,750.00 | 0.11% | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$44,000.00 | 0.12% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 3 | \$112,050.00 | 0.3% | 0 | \$0.00 |
| STAR FINANCIAL BANK | 2 | \$133,800.00 | 0.36% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 1 | \$34,400.00 | 0.09% | 0 | \$0.00 |
| STATEWIDE MORTGAGE | 1 | \$77,600.00 | 0.21% | 0 | \$0.00 |
| STEARNS LENDING INC. | 1 | \$73,000.00 | 0.2% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 3 | \$210,982.00 | 0.56% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 3 | \$200,250.00 | 0.54% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$39,750.00 | 0.11% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 3 | \$230,000.00 | 0.61% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$33,750.00 | 0.09% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 4 | \$321,150.00 | 0.86% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 8 | \$449,050.00 | 1.2% | 1 | \$33,162.27 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$60,572.00 | 0.16% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$38,000.00 | 0.1% | 0 | \$0.00 |
| THE BANK OF COMMERCE | 1 | \$71,062.01 | 0.19% | 0 | \$0.00 |
| THE CITIZENS BANK OF PHILADELPHIA | 1 | \$65,600.00 | 0.18% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$76,000.00 | 0.2% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SONORA | 1 | \$66,000.00 | 0.18% | 0 | \$0.00 |
| THE HOME LENDING GROUP, LLC (16740) | 1 | \$62,020.06 | 0.17% | 0 | \$0.00 |
| THE MINERS NATIONAL BANK OF EVELETH | 1 | \$71,250.00 | 0.19% | 0 | \$0.00 |
| THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N | 1 | \$76,000.00 | 0.2% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$84,000.00 | 0.22% | 0 | \$0.00 |
| THE PRIVATE BANK AND TRUST | 1 | \$64,000.00 | 0.17% | 0 | \$0.00 |
| THE SOUTHERN CREDIT UNION | 1 | \$77,600.00 | 0.21% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$57,600.00 | 0.15% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$55,000.00 | 0.15% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 2 | \$115,000.00 | 0.31% | 0 | \$0.00 |

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| | TRAVERSE CITY STATE BANK | 1 | \$79,000.00 | 0.21% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$72,000.00 | 0.19% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$43,200.00 | 0.12% | 0 | \$0.00 |
| | U.S. BANK NATIONAL ASSOCIATION | 1 | \$74,497.34 | 0.2% | 0 | \$0.00 |
| | U.S. BANK NATIONL ASSOCIATION | 1 | \$74,501.68 | 0.2% | 0 | \$0.00 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$71,250.00 | 0.19% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$75,000.00 | 0.2% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$150,000.00 | 0.4% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$66,167.00 | 0.18% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP. | 1 | \$56,000.00 | 0.15% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$207,826.98 | 0.56% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$83,200.00 | 0.22% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$40,000.00 | 0.11% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$70,000.00 | 0.19% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$75,200.00 | 0.2% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$73,403.21 | 0.2% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$51,700.00 | 0.14% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$268,980.00 | 0.72% | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$143,450.00 | 0.38% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$47,933.87 | 0.13% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$108,553.10 | 0.29% | 0 | \$0.00 |
| | YAKIMA VALLEY CREDIT UNION | 2 | \$117,722.52 | 0.31% | 0 | \$0.00 |
| | ZB, N.A. DBA VECTRA BANK COLORADO | 1 | \$67,200.00 | 0.29% | 0 | \$0.00 |
| Total | | 560 | \$37,404,428.77 | 100% | 1 | \$33,162.27 |
| 3138WG6Y5 | ACADEMY MORTGAGE CORPORATION | 1 | \$413,250.00 | 4.17% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$460,750.00 | 4.65% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 1 | \$413,250.00 | 4.17% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 1 | \$250,322.96 | 2.53% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$319,620.13 | 3.23% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$319,778.98 | 3.23% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N. W. | 1 | \$241,610.78 | 2.44% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$523,250.00 | 5.28% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$249,733.75 | 2.52% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$255,482.88 | 2.58% | 0 | \$0.00 |
| | HOME 1ST LENDING LLC | 1 | \$240,376.76 | 2.43% | 0 | \$0.00 |

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| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$838,677.00 | 8.47% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$417,000.00 | 4.21% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$260,194.00 | 2.63% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$416,575.00 | 4.21% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$417,000.00 | 4.21% | 0 | \$0.00 |
| | ODYSSEY FUNDING LLC | 1 | \$356,751.63 | 3.6% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$203,209.19 | 2.05% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$417,000.00 | 4.21% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$361,881.60 | 3.65% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$270,761.79 | 2.73% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC. A RHODE ISLAND CORPORATION | 1 | \$199,523.05 | 2.01% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$362,112.93 | 3.66% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$546,250.00 | 5.52% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$415,452.19 | 4.2% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$417,000.00 | 4.21% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$316,129.32 | 3.2% | 0 | \$0.00 |
| Total | | 28 | \$9,902,943.94 | 100% | 0 | \$0.00 |
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| 3138WG6Z2 | 1ST PREFERENCE MORTGAGE CORP. | 1 | \$222,706.34 | 4.09% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC. | 1 | \$249,678.19 | 4.59% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$203,469.02 | 3.74% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$329,730.24 | 6.06% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$257,652.46 | 4.74% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$948,909.12 | 17.45% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$211,300.00 | 3.88% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$329,300.00 | 6.05% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$262,300.00 | 4.82% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 1 | \$239,744.63 | 4.41% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$245,061.90 | 4.51% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$194,800.00 | 3.58% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$714,500.00 | 13.14% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$218,305.54 | 4.01% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$278,558.04 | 5.12% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$276,500.00 | 5.08% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$256,371.75 | 4.73% | 0 | \$0.00 |
| Total | | 21 | \$5,438,887.23 | 100% | 0 | \$0.00 |

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| 3138WG7A6 | ACADEMY MORTGAGE CORPORATION | 1 | \$226,000.00 | 0.45% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$201,478.96 | 0.4% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$262,500.00 | 0.53% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$216,920.42 | 0.44% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$262,677.73 | 0.53% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$274,895.69 | 0.55% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 6 | \$1,555,500.00 | 3.12% | 0 | \$0.00 |
| | AMERICASH | 1 | \$212,426.21 | 0.43% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$219,500.00 | 0.44% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$206,000.00 | 0.41% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$306,250.00 | 0.62% | 0 | \$0.00 |
| | ATLANTIC NATIONAL BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$266,250.00 | 0.53% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$213,750.00 | 0.43% | 0 | \$0.00 |
| | BANK OF ENGLAND - COR | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA D | 2 | \$459,407.87 | 0.92% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$251,000.00 | 0.5% | 0 | \$0.00 |
| | BAY EQUITY LLC | 4 | \$908,550.00 | 1.82% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.54% | 0 | \$0.00 |
| | BBMC MORTGAGE LLC | 1 | \$233,698.79 | 0.47% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$303,000.00 | 0.61% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$252,000.00 | 0.51% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$709,000.00 | 1.42% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 4 | \$976,500.00 | 1.96% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 6 | \$1,737,800.00 | 3.49% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 2 | \$425,000.00 | 0.85% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 |
| | CHOU TEAM REALTY, INC. DBA, MONSTER | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$264,500.00 | 0.53% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$537,750.00 | 1.08% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 4 | \$1,005,250.00 | 2.02% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$683,966.61 | 1.37% | 0 | \$0.00 |

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| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$274,240.92 | 0.55% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 3 | \$665,500.00 | 1.34% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$464,184.00 | 0.93% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 1 | \$211,727.10 | 0.43% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,032,000.00 | 2.07% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$1,164,570.00 | 2.34% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 15 | \$4,534,824.08 | 9.11% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$619,811.33 | 1.24% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$307,500.00 | 0.62% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$273,000.00 | 0.55% | 0 | \$0.00 |
| FIRST MERCHANTS BANK | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$272,250.00 | 0.55% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$295,000.00 | 0.59% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$203,000.00 | 0.41% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$222,400.00 | 0.45% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 |
| HOME LOAN MORTGAGE COMPANY, A CORPORATION | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$218,400.00 | 0.44% | 0 | \$0.00 |
| HOME STATE BANK, N.A. | 1 | \$231,000.00 | 0.46% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$1,038,839.00 | 2.09% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$204,400.00 | 0.41% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. | 2 | \$486,750.00 | 0.98% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$222,107.13 | 0.45% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$248,000.00 | 0.5% | 0 | \$0.00 |
| LEADER BANK N.A. | 1 | \$280,700.00 | 0.56% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$304,000.00 | 0.61% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$233,600.00 | 0.47% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$214,419.73 | 0.43% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$223,711.66 | 0.45% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$256,000.00 | 0.51% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$437,250.00 | 0.88% | 0 | \$0.00 |
| | 2 | \$506,000.00 | 1.02% | 0 | \$0.00 |

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| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | | | | |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$993,750.00 | 2% | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$415,874.54 | 0.84% | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$296,055.00 | 0.59% | \$0.00 |
| | NEW ENGLAND REGIONAL MORTGAGE CORPO | 1 | \$200,000.00 | 0.4% | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$207,726.09 | 0.42% | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING , A DELAWARE CORPOR | 1 | \$225,000.00 | 0.45% | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$438,294.31 | 0.88% | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$213,468.52 | 0.43% | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 4 | \$1,050,021.00 | 2.11% | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$473,742.55 | 0.95% | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$228,750.00 | 0.46% | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$799,000.00 | 1.6% | \$0.00 |
| | PARKSIDE LENDING LLC | 3 | \$732,150.00 | 1.47% | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$239,000.00 | 0.48% | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$283,869.87 | 0.57% | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$880,890.32 | 1.77% | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$284,000.00 | 0.57% | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 2 | \$552,250.00 | 1.11% | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$1,078,519.06 | 2.17% | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$772,225.17 | 1.55% | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT | 1 | \$199,736.63 | 0.4% | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$214,000.00 | 0.43% | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$210,000.00 | 0.42% | \$0.00 |
| | RABOBANK, N.A. | 1 | \$232,500.00 | 0.47% | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$288,750.00 | 0.58% | \$0.00 |
| | RESMAC INC | 1 | \$224,710.38 | 0.45% | \$0.00 |
| | REVOLUTIONARY MORTGAGE COMPANY | 1 | \$517,500.00 | 1.04% | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$260,000.00 | 0.52% | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$507,375.00 | 1.02% | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$216,300.00 | 0.43% | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$528,750.00 | 1.06% | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$439,750.00 | 0.88% | \$0.00 |

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| | STEARNS LENDING INC. | 2 | \$455,620.90 | 0.92% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$568,750.00 | 1.14% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$202,500.00 | 0.41% | 0 | \$0.00 |
| | TD BANK, N.A. | 1 | \$219,992.00 | 0.44% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$451,972.00 | 0.91% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC. - COR | 1 | \$205,600.00 | 0.41% | 0 | \$0.00 |
| | TODAY'S MORTGAGE LLC | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$270,000.00 | 0.54% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$202,500.00 | 0.41% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP. | 1 | \$224,000.00 | 0.45% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$280,800.00 | 0.56% | 0 | \$0.00 |
| | VALLEY WEST MORTGAGE | 1 | \$220,000.00 | 0.5% | 0 | \$0.00 |
| Total | | 191 | \$49,785,450.57 | 100% | 0 | \$0.00 |
| 3138WG7B4 | 1ST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS | 1 | \$258,159.60 | 0.26% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$352,000.00 | 0.35% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$2,251,379.14 | 2.25% | 0 | \$0.00 |
| | ACOPIA,LLC,A CORPORATION | 1 | \$183,200.00 | 0.18% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$266,948.01 | 0.27% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 |
| | ALTERRA HOME LOANS | 1 | \$236,000.00 | 0.24% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 3 | \$799,129.17 | 0.8% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$197,062.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN LENDING SOLUTIONS LLC | 1 | \$294,500.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANC | 1 | \$303,050.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 6 | \$1,666,723.00 | 1.67% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$289,060.00 | 0.29% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$365,700.00 | 0.37% | 0 | \$0.00 |
| | AMOCO CREDIT UNION | 1 | \$207,500.00 | 0.21% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$339,000.00 | 0.34% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$217,000.00 | 0.22% | 0 | \$0.00 |

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| ASPIRE LENDING | 1 | \$213,352.26 | 0.21% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$263,000.00 | 0.26% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$849,737.33 | 0.85% | 0 | \$0.00 |
| BANNER BANK | 1 | \$197,836.63 | 0.2% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 |
| BAY EQUITY LLC | 4 | \$1,076,250.00 | 1.08% | 0 | \$0.00 |
| BBMC MORTGAGE LLC | 1 | \$355,000.00 | 0.36% | 0 | \$0.00 |
| BEST CAPITAL FUNDING | 1 | \$340,500.00 | 0.34% | 0 | \$0.00 |
| BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$359,536.60 | 0.36% | 0 | \$0.00 |
| BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAG | 1 | \$283,126.67 | 0.28% | 0 | \$0.00 |
| BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$416,438.29 | 0.42% | 0 | \$0.00 |
| BRIGHTON BANK (28055) | 1 | \$184,041.76 | 0.18% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$625,500.00 | 0.63% | 0 | \$0.00 |
| CAPITAL INTERNATIONAL FINANCIAL, INC. | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| CAPITAL M LENDING LLC | 1 | \$295,200.00 | 0.3% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$323,000.00 | 0.32% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 3 | \$764,400.00 | 0.76% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$184,720.00 | 0.18% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$267,037.46 | 0.27% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$196,553.90 | 0.2% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$273,600.00 | 0.27% | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK | 1 | \$254,656.51 | 0.25% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$2,094,348.82 | 2.09% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 3 | \$925,030.82 | 0.93% | 0 | \$0.00 |
| CYPRUS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$360,500.00 | 0.36% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY,LLC, A LIMITED LIABILITY COMPANY | 1 | \$175,500.00 | 0.18% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$217,500.00 | 0.22% | 0 | \$0.00 |
| DOMINION MORTGAGE CORPORATION | 1 | \$275,000.00 | 0.28% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$255,500.00 | 0.26% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 7 | \$1,706,300.00 | 1.71% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 3 | \$776,161.92 | 0.78% | 0 | \$0.00 |
| ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$189,728.21 | 0.19% | 0 | \$0.00 |
| ETHOS LENDING LLC - COR | 1 | \$256,454.09 | 0.26% | 0 | \$0.00 |

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| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$364,000.00 | 0.36% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 1 | \$407,474.81 | 0.41% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$494,262.95 | 0.49% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$445,450.00 | 0.45% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,715,619.94 | 1.72% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$331,550.00 | 0.33% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 1 | \$341,000.00 | 0.34% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 7 | \$3,159,675.00 | 3.16% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$1,072,185.41 | 1.07% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$1,071,316.35 | 1.07% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$239,475.00 | 0.24% | 0 | \$0.00 |
| FIRST CITY CREDIT UNION | 1 | \$238,178.73 | 0.24% | 0 | \$0.00 |
| FIRST FINANCIAL BANK FORT WORTH | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$540,150.00 | 0.54% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$617,700.00 | 0.62% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$561,000.00 | 0.56% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$517,000.00 | 0.52% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 2 | \$476,500.00 | 0.48% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$175,778.57 | 0.18% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$533,875.00 | 0.53% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$223,705.02 | 0.22% | 0 | \$0.00 |
| FORTREN FUNDING LLC | 1 | \$196,750.00 | 0.2% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$514,250.00 | 0.51% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$660,500.00 | 0.66% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC | 1 | \$249,612.78 | 0.25% | 0 | \$0.00 |
| GEO-CORP, INC. | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 1 | \$239,683.96 | 0.24% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORPORATION - C | 1 | \$350,490.25 | 0.35% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$435,955.00 | 0.44% | 0 | \$0.00 |
| GRAND SAVINGS BANK | 1 | \$281,630.00 | 0.28% | 0 | \$0.00 |

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| | GREAT LAKES CREDIT UNION | 1 | \$227,950.00 | 0.23% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$610,934.43 | 0.61% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$175,657.00 | 0.18% | 0 | \$0.00 |
| | GULF SOUTH MORTGAGE, LLC | 1 | \$239,500.00 | 0.24% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$192,500.00 | 0.19% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORP. | 1 | \$311,883.02 | 0.31% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 5 | \$1,365,086.20 | 1.37% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$182,154.30 | 0.18% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$998,500.00 | 1% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$388,998.99 | 0.39% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$482,964.00 | 0.48% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$588,900.00 | 0.59% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$256,405.00 | 0.26% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$193,000.00 | 0.19% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$413,525.00 | 0.41% | 0 | \$0.00 |
| | KEYPOINT CREDIT UNION | 1 | \$497,000.00 | 0.5% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$233,700.00 | 0.23% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$220,800.00 | 0.22% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$256,500.00 | 0.26% | 0 | \$0.00 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$316,100.00 | 0.32% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$261,000.00 | 0.26% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$199,736.63 | 0.2% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 3 | \$1,059,508.23 | 1.06% | 0 | \$0.00 |
| | MIE FINANCIAL, INC. | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.21% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. | 2 | \$393,825.00 | 0.39% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC. | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$399,000.00 | 0.4% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 12 | \$3,148,940.36 | 3.15% | 0 | \$0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$266,400.00 | 0.27% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$734,500.00 | 0.73% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$327,568.07 | 0.33% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 4 | \$1,029,262.93 | 1.03% | 0 | \$0.00 |

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| | NATIONS LENDING CORPORATION | 1 | \$310,000.00 | 0.31% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 4 | \$1,323,536.70 | 1.32% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$176,900.00 | 0.18% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$317,000.00 | 0.32% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 5 | \$2,353,042.88 | 2.35% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$187,200.00 | 0.19% | 0 | \$0.00 |
| | OMNI-FUND INC | 1 | \$285,000.00 | 0.29% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 3 | \$714,083.00 | 0.71% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 10 | \$2,762,210.35 | 2.76% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$330,300.00 | 0.33% | 0 | \$0.00 |
| | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$303,040.00 | 0.3% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 4 | \$1,152,536.63 | 1.15% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 2 | \$433,700.00 | 0.43% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$723,315.24 | 0.72% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$344,000.00 | 0.34% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$378,750.00 | 0.38% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 2 | \$662,500.00 | 0.66% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$1,014,305.18 | 1.01% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$225,000.00 | 0.23% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$184,300.00 | 0.18% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$275,480.00 | 0.28% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$231,487.00 | 0.23% | 0 | \$0.00 |
| | RANLIFE, INC. | 2 | \$446,200.00 | 0.45% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$339,000.00 | 0.34% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$178,359.43 | 0.18% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$389,462.68 | 0.39% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. | 1 | \$199,742.55 | 0.2% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$583,881.23 | 0.58% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$420,000.00 | 0.42% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$389,500.00 | 0.39% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$320,567.60 | 0.32% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$524,644.45 | 0.52% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$1,631,750.00 | 1.63% | 0 | \$0.00 |
| | SIERRA VIEW FINANACIAL CORP. | 1 | \$276,000.00 | 0.28% | 0 | \$0.00 |
| | | 1 | \$180,462.05 | 0.18% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | | | | | |
| | SKYLINE FINANCIAL CORP. - COR | 1 | \$399,485.11 | 0.4% | 0 | \$0.00 |
| | SOUTH GEORGIA BANKING COMPANY | 1 | \$379,499.60 | 0.38% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$182,154.30 | 0.18% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$708,976.00 | 0.71% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$245,000.00 | 0.25% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 2 | \$634,600.00 | 0.63% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$290,625.41 | 0.29% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 3 | \$905,270.13 | 0.91% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 5 | \$1,654,700.00 | 1.65% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$217,550.00 | 0.22% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$217,500.00 | 0.22% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,232,210.22 | 1.23% | 0 | \$0.00 |
| | TD BANK, N.A. | 2 | \$595,676.72 | 0.6% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$582,812.00 | 0.58% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$231,920.00 | 0.23% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$346,543.05 | 0.35% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$330,000.00 | 0.33% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 2 | \$388,000.00 | 0.39% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$745,920.00 | 0.75% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP. | 1 | \$364,000.00 | 0.36% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$486,162.23 | 0.49% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 3 | \$847,772.76 | 0.85% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$1,092,194.38 | 1.09% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$415,898.25 | 0.42% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,249,719.00 | 1.25% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | WALL FINANCIAL INC | 1 | \$552,000.00 | 0.55% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$314,566.01 | 0.31% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$334,558.85 | 0.33% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$189,744.06 | 0.15% | 0 | \$0.00 |
| Total | | 348 | \$99,984,805.17 | 100% | 0 | \$0.00 |

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|-----------|--|---|----------------|-------|---|--------|
| 3138WG7C2 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,501,005.76 | 1.5% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$296,000.00 | 0.3% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.2% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$449,044.31 | 0.45% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$177,175.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$285,600.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$359,035.82 | 0.36% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 5 | \$1,289,528.00 | 1.29% | 0 | \$0.00 |
| | AMERICASH | 1 | \$310,400.00 | 0.31% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$307,394.67 | 0.31% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$377,380.60 | 0.38% | 0 | \$0.00 |
| | ASPIRE LENDING | 1 | \$330,000.00 | 0.33% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$175,500.00 | 0.18% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$175,950.00 | 0.18% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$697,157.09 | 0.7% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 2 | \$590,200.00 | 0.59% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 7 | \$2,204,727.26 | 2.2% | 0 | \$0.00 |
| | BANK OF ENGLAND - COR | 1 | \$406,451.76 | 0.41% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$296,949.47 | 0.3% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$315,583.87 | 0.31% | 0 | \$0.00 |
| | BAY EQUITY LLC | 5 | \$1,417,505.00 | 1.41% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 1 | \$188,645.55 | 0.19% | 0 | \$0.00 |
| | BELVOIR FEDERAL CREDIT UNION | 1 | \$283,617.45 | 0.28% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING - COR | 1 | \$494,377.22 | 0.49% | 0 | \$0.00 |
| | BLUE STAR RESIDENTIAL LENDING, INC. | 1 | \$321,600.00 | 0.32% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| | BRIKHO CAPITAL, INC - COR | 1 | \$302,400.00 | 0.3% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$264,643.75 | 0.26% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$315,075.02 | 0.31% | 0 | \$0.00 |
| | | 1 | \$379,499.60 | 0.38% | 0 | \$0.00 |

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| | CAPITAL INTERNATIONAL FINANCIAL, INC. | | | | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$476,700.00 | 0.48% | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 2 | \$826,200.00 | 0.82% | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$189,744.07 | 0.19% | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$698,710.13 | 0.7% | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | \$1,336,993.80 | 1.33% | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$178,400.00 | 0.18% | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$228,500.00 | 0.23% | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$180,500.00 | 0.18% | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 4 | \$1,171,926.09 | 1.17% | \$0.00 |
| | CONCORDIA BANK AND TRUST COMPANY | 1 | \$260,000.00 | 0.26% | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 7 | \$2,094,525.22 | 2.09% | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC., | 1 | \$251,100.00 | 0.25% | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$179,547.00 | 0.18% | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.18% | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$188,000.00 | 0.19% | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$232,800.00 | 0.23% | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$249,750.00 | 0.25% | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$308,000.00 | 0.31% | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$378,742.00 | 0.38% | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$330,650.00 | 0.33% | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$197,333.83 | 0.2% | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$222,400.00 | 0.22% | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$478,600.00 | 0.48% | \$0.00 |
| | ENVOY MORTGAGE, LTD | 6 | \$1,671,650.00 | 1.67% | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$381,996.30 | 0.38% | \$0.00 |
| | EVERETT FINANCIAL ,INC | 1 | \$394,250.00 | 0.39% | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$287,479.47 | 0.29% | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | \$1,149,538.25 | 1.15% | \$0.00 |
| | EVERETT FINANCIAL INC.,DBA SUPREME LENDI | 1 | \$411,077.17 | 0.41% | \$0.00 |
| | EVERETT FINANCIAL, INC | 3 | \$732,872.05 | 0.73% | \$0.00 |
| | EVERETT FINANCIAL, INC - COR | 2 | \$663,250.00 | 0.66% | \$0.00 |
| | EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$223,804.89 | 0.22% | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$2,042,849.00 | 2.04% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$333,000.00 | 0.33% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$222,906.08 | 0.22% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 11 | \$3,921,721.75 | 3.91% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$862,200.00 | 0.86% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$206,000.00 | 0.21% | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KENTUCKY | 1 | \$191,747.16 | 0.19% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$445,000.00 | 0.44% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$283,500.00 | 0.28% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NA | 1 | \$387,200.00 | 0.39% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$421,956.88 | 0.42% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$304,800.00 | 0.3% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$1,021,360.00 | 1.02% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$394,000.00 | 0.39% | 0 | \$0.00 |
| FIRST STATE BANK CENTRAL TEXAS | 1 | \$231,694.49 | 0.23% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES, MO | 1 | \$288,828.00 | 0.29% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$488,700.00 | 0.49% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$295,610.21 | 0.29% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$332,500.00 | 0.33% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,095,523.45 | 1.09% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY A | 1 | \$203,200.00 | 0.2% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$396,962.15 | 0.4% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 1 | \$183,500.00 | 0.18% | 0 | \$0.00 |
| GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$363,000.00 | 0.36% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. | 1 | \$236,238.50 | 0.24% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$318,080.59 | 0.32% | 0 | \$0.00 |
| HIGHTECHLENDING, INC | 1 | \$462,000.00 | 0.46% | 0 | \$0.00 |
| HOME FINANCIAL GROUP, LLC | 1 | \$248,165.27 | 0.25% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$346,000.00 | 0.35% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$361,560.50 | 0.36% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 7 | \$2,024,755.81 | 2.02% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4 | \$1,531,828.87 | 1.53% | 0 | \$0.00 |

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| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$247,900.00 | 0.25% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$199,500.00 | 0.2% | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$175,750.00 | 0.18% | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$224,204.36 | 0.22% | 0 | \$0.00 |
| HOMEWISER, INC. | 1 | \$206,550.00 | 0.21% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$304,300.00 | 0.3% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$408,960.74 | 0.41% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$602,188.46 | 0.6% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$206,500.00 | 0.21% | 0 | \$0.00 |
| JMAC LENDING, INC. | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 |
| JRDB, INC - COR | 1 | \$175,750.00 | 0.18% | 0 | \$0.00 |
| LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$409,000.00 | 0.41% | 0 | \$0.00 |
| LAREDO FEDERAL CREDIT UNION | 1 | \$336,000.00 | 0.34% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 3 | \$1,331,400.00 | 1.33% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$228,500.00 | 0.23% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$181,754.84 | 0.18% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$371,250.00 | 0.37% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 3 | \$796,750.00 | 0.79% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$209,500.00 | 0.21% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$290,000.00 | 0.29% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 2 | \$542,500.00 | 0.54% | 0 | \$0.00 |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| MORTGAGE ONE SOLUTIONS, INC. | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$625,668.40 | 0.62% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 6 | \$1,867,301.00 | 1.86% | 0 | \$0.00 |
| MSA MORTGAGE, LLC - COR | 1 | \$262,000.00 | 0.26% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$591,859.88 | 0.59% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$440,000.00 | 0.44% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA. MOTIVE LENDING | 1 | \$371,300.00 | 0.37% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$404,000.00 | 0.4% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$292,500.00 | 0.29% | 0 | \$0.00 |
| NEIGHBORS CREDIT UNION | 1 | \$200,450.00 | 0.2% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$416,438.29 | 0.42% | 0 | \$0.00 |
| NJ LENDERS CORP. | 1 | \$622,000.00 | 0.62% | 0 | \$0.00 |

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| | NORTHPOINTE BANK | 3 | \$994,407.62 | 0.99% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$376,000.00 | 0.38% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 2 | \$413,467.08 | 0.41% | 0 | \$0.00 |
| | NOVA HOME LOANS | 1 | \$275,405.00 | 0.27% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$311,089.81 | 0.31% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$803,911.00 | 0.8% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$187,200.00 | 0.19% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$256,000.00 | 0.26% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 3 | \$907,387.46 | 0.91% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$448,730.97 | 0.45% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$391,630.05 | 0.39% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 3 | \$1,219,000.00 | 1.22% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$185,000.46 | 0.18% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$365,600.00 | 0.36% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$480,980.07 | 0.48% | 0 | \$0.00 |
| | PHENIX GIRARD BANK | 1 | \$250,669.47 | 0.25% | 0 | \$0.00 |
| | PIONEER BANK, SSB - COR | 1 | \$183,700.00 | 0.18% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 1 | \$201,400.00 | 0.2% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$874,300.00 | 0.87% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$305,000.00 | 0.3% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$186,000.00 | 0.19% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 5 | \$1,672,430.00 | 1.67% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$248,200.00 | 0.25% | 0 | \$0.00 |
| | RAYNE BUILDING & LOAN ASSOCIATION | 1 | \$181,600.00 | 0.18% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 2 | \$389,499.31 | 0.39% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$175,762.93 | 0.18% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. - COR | 1 | \$189,744.07 | 0.19% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 2 | \$757,000.00 | 0.76% | 0 | \$0.00 |
| | RESOURCE BANK, N.A. | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$288,200.54 | 0.29% | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$206,400.00 | 0.21% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$643,750.00 | 0.64% | 0 | \$0.00 |
| | SAN MATEO CREDIT UNION | 1 | \$382,507.00 | 0.38% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$413,000.00 | 0.41% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$175,513.27 | 0.18% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$2,130,691.29 | 2.13% | 0 | \$0.00 |
| | | 4 | \$1,742,400.00 | 1.74% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | | | | | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 4 | \$1,136,190.50 | 1.13% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$192,100.00 | 0.19% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$307,085.79 | 0.31% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,257,570.00 | 1.25% | 0 | \$0.00 |
| | TD BANK, N.A. | 3 | \$831,822.00 | 0.83% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF LE CENTE | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$644,200.00 | 0.64% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$292,292.00 | 0.29% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$199,750.00 | 0.2% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$185,200.00 | 0.18% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$237,500.00 | 0.24% | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL CORP | 1 | \$226,575.00 | 0.23% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$321,106.87 | 0.32% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$956,263.90 | 0.95% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$979,205.39 | 0.98% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$289,000.00 | 0.29% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$347,400.00 | 0.35% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$179,252.70 | 0.18% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$404,932.00 | 0.4% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$255,200.00 | 0.25% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$234,875.76 | 0.2% | 0 | \$0.00 |
| Total | | 356 | \$100,232,251.46 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WG7D0 | A&D MORTGAGE | 1 | \$408,500.00 | 0.41% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$2,438,653.00 | 2.43% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$183,500.00 | 0.18% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | AFFILIATED MORTGAGE COMPANY | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| | AIM BANK | 1 | \$273,639.18 | 0.27% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 6 | \$1,936,750.00 | 1.93% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$373,500.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$206,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$259,500.00 | 0.26% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION. | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$435,681.32 | 0.43% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$308,750.00 | 0.31% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$212,500.00 | 0.21% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLEN | 1 | \$279,200.00 | 0.28% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$235,200.00 | 0.23% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$870,240.65 | 0.87% | 0 | \$0.00 |
| | BANK MORTGAGE SERVICES, BMS CORP D | 1 | \$282,150.00 | 0.28% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$337,250.00 | 0.34% | 0 | \$0.00 |
| | BAY EQUITY | 1 | \$243,500.00 | 0.24% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$946,750.00 | 0.94% | 0 | \$0.00 |
| | BBMC MORTGAGE LLC | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$385,500.00 | 0.38% | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$233,000.00 | 0.23% | 0 | \$0.00 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC. | 1 | \$202,400.00 | 0.2% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$195,500.00 | 0.19% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$181,055.79 | 0.18% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$401,580.00 | 0.4% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$871,000.00 | 0.87% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$206,000.00 | 0.21% | 0 | \$0.00 |
| | CENTENNIAL BANK AND TRUST | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$331,550.00 | 0.33% | 0 | \$0.00 |
| | | 1 | \$365,000.00 | 0.36% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | | | | | |
| | CENTRAL TRUST BANK | 1 | \$377,600.00 | 0.38% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$805,700.00 | 0.8% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$254,400.00 | 0.25% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$432,485.00 | 0.43% | 0 | \$0.00 |
| | CITY BANK | 1 | \$218,904.74 | 0.22% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$323,000.00 | 0.32% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$206,400.00 | 0.21% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. #254 | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$1,143,450.00 | 1.14% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$310,500.00 | 0.31% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$189,644.20 | 0.19% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 7 | \$2,064,644.06 | 2.06% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$597,400.00 | 0.59% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$222,600.00 | 0.22% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$552,287.12 | 0.55% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE AND INVESTORS | 1 | \$329,730.00 | 0.33% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$360,513.73 | 0.36% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$1,233,500.00 | 1.23% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$178,359.43 | 0.18% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$317,088.00 | 0.32% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$2,606,841.79 | 2.6% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$183,752.15 | 0.18% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$218,500.00 | 0.22% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$416,450.87 | 0.41% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$636,766.05 | 0.63% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 7 | \$1,892,710.04 | 1.88% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$610,100.00 | 0.61% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$175,750.00 | 0.17% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$183,350.00 | 0.18% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$355,910.00 | 0.35% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. | 3 | \$947,541.00 | 0.94% | 0 | \$0.00 |
| | | 1 | \$362,400.00 | 0.36% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST GUARANTY MORTGAGE CORPORATION | | | | | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$390,800.00 | 0.39% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$476,250.00 | 0.47% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$397,800.00 | 0.4% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$240,750.00 | 0.24% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$234,000.00 | 0.23% | 0 | \$0.00 |
| FIRST PRIORTITY FINANCIAL, INC.. | 1 | \$295,000.00 | 0.29% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$537,950.00 | 0.54% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,488,710.00 | 1.48% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$469,316.97 | 0.47% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$764,541.74 | 0.76% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$331,200.00 | 0.33% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$193,500.00 | 0.19% | 0 | \$0.00 |
| GECU | 1 | \$257,200.00 | 0.26% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$252,937.00 | 0.25% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$221,500.00 | 0.22% | 0 | \$0.00 |
| GREAT MORTGAGE INC | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$240,500.00 | 0.24% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$707,000.00 | 0.7% | 0 | \$0.00 |
| HARBORONE BANK | 1 | \$214,000.00 | 0.21% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 2 | \$629,569.85 | 0.63% | 0 | \$0.00 |
| HIGHTECHLENDING, INC | 2 | \$949,800.00 | 0.95% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$433,788.00 | 0.43% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$788,000.00 | 0.78% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$813,500.00 | 0.81% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$789,000.00 | 0.79% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$248,000.00 | 0.25% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$175,750.00 | 0.17% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$602,500.00 | 0.6% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$281,860.00 | 0.28% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 |
| LEGACY MORTGAGE GROUP LLC | 1 | \$306,000.00 | 0.3% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$189,600.00 | 0.19% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$375,117.69 | 0.37% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$290,300.00 | 0.29% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| MAGNOLIA BANK, INC | 1 | \$359,900.00 | 0.36% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$316,000.00 | 0.31% | 0 | \$0.00 |
| MCT CREDIT UNION | 1 | \$191,200.00 | 0.19% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC | 1 | \$317,300.00 | 0.32% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$376,000.00 | 0.37% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 2 | \$389,750.00 | 0.39% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$348,000.00 | 0.35% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$177,600.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$321,080.00 | 0.32% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$339,032.26 | 0.34% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 4 | \$979,850.00 | 0.98% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 16 | \$5,049,548.70 | 5.03% | 0 | \$0.00 |
| MSA MORTGAGE LLC | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 |
| MWABANK | 1 | \$215,050.00 | 0.21% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 4 | \$1,814,500.00 | 1.81% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$559,500.00 | 0.56% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$541,675.00 | 0.54% | 0 | \$0.00 |
| NEIGHBORHOOD CREDIT UNION | 1 | \$243,678.69 | 0.24% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$481,922.00 | 0.48% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$229,000.00 | 0.23% | 0 | \$0.00 |
| NORTHPOINTE BANK | 4 | \$1,070,946.29 | 1.07% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC D/B/A NORCOM MORTGAGE, A CORPO | 1 | \$213,350.00 | 0.21% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$237,500.00 | 0.24% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 2 | \$772,550.00 | 0.77% | 0 | \$0.00 |
| ORIGIN BANK | 3 | \$804,698.00 | 0.8% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 5 | \$1,336,160.25 | 1.33% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$194,750.00 | 0.19% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$634,000.00 | 0.63% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$318,250.00 | 0.32% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 2 | \$678,155.00 | 0.68% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$611,454.47 | 0.61% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 1 | \$229,900.00 | 0.23% | 0 | \$0.00 |

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| PLAZA HOME MORTGAGE | 5 | \$1,673,928.70 | 1.67% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$330,000.00 | 0.33% | 0 | \$0.00 |
| PRINCETON MORTGAGE CORPORATION | 1 | \$222,456.67 | 0.22% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 3 | \$1,112,993.29 | 1.11% | 0 | \$0.00 |
| R P FUNDING INC. | 1 | \$175,750.00 | 0.17% | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$196,134.00 | 0.2% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP. | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO. | 1 | \$312,000.00 | 0.31% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$262,500.00 | 0.26% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$295,618.98 | 0.29% | 0 | \$0.00 |
| RIVER COMMUNITY BANK, N.A. | 1 | \$195,700.00 | 0.19% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 2 | \$670,000.00 | 0.67% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |
| S.W.I. FINANCIAL SERVICES, INC., A | 1 | \$456,384.42 | 0.45% | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| SALAL MORTGAGE FILE | 1 | \$285,363.02 | 0.28% | 0 | \$0.00 |
| SAN MATEO CREDIT UNION | 1 | \$450,000.00 | 0.45% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 2 | \$590,515.89 | 0.59% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$288,610.72 | 0.29% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$199,341.01 | 0.2% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$749,250.00 | 0.75% | 0 | \$0.00 |
| SETTLERS BANK | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$1,119,500.00 | 1.11% | 0 | \$0.00 |
| SOUTH STATE BANK | 2 | \$413,200.00 | 0.41% | 0 | \$0.00 |
| STATE SAVINGS BANK | 1 | \$252,200.00 | 0.25% | 0 | \$0.00 |
| STEARNS LENDING INC. | 5 | \$1,488,612.29 | 1.48% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 3 | \$1,058,000.00 | 1.05% | 0 | \$0.00 |
| STONEHAVEN MORTGAGE, INC | 1 | \$328,566.76 | 0.33% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 2 | \$397,815.93 | 0.4% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 9 | \$2,618,406.63 | 2.61% | 0 | \$0.00 |
| TD BANK, N.A. | 1 | \$238,000.00 | 0.24% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$182,400.00 | 0.18% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 |
| THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$415,452.19 | 0.41% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$329,565.44 | 0.33% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | THE MORTGAGE LINK, INC. - COR | 1 | \$602,441.09 | 0.6% | 0 | \$0.00 |
| | TIDELANDS BANK | 1 | \$266,000.00 | 0.26% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$300,700.00 | 0.3% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$296,250.00 | 0.29% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 9 | \$2,351,431.32 | 2.34% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$266,955.93 | 0.27% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$247,500.00 | 0.25% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$408,738.68 | 0.41% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$184,074.63 | 0.18% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$210,400.00 | 0.21% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$538,600.00 | 0.54% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$648,680.37 | 0.65% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$175,507.87 | 0.17% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 |
| | WE FLORIDA FINANCIAL | 1 | \$337,045.38 | 0.34% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$261,000.00 | 0.26% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$296,242.00 | 0.29% | 0 | \$0.00 |
| | Unavailable | 1 | \$417,000.00 | 0.4% | 0 | \$0.00 |
| Total | | 342 | \$100,433,003.24 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WG7E8 | A1 MORTGAGE GROUP, LLC | 1 | \$295,000.00 | 0.3% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$2,364,522.00 | 2.37% | 0 | \$0.00 |
| | ACTION ONE FINANCIAL CORPORATION, A | 1 | \$239,676.72 | 0.24% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$369,501.60 | 0.37% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$302,600.99 | 0.3% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$185,915.00 | 0.19% | 0 | \$0.00 |
| | ALTERRA HOME LOANS | 1 | \$389,948.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$207,575.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$368,491.61 | 0.37% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$362,310.69 | 0.36% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 7 | \$2,273,565.84 | 2.27% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$332,000.00 | 0.33% | 0 | \$0.00 |
| | AMERICASH, | 1 | \$353,000.00 | 0.35% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$342,000.00 | 0.34% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$404,100.00 | 0.4% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$725,200.00 | 0.73% | 0 | \$0.00 |
| ARVEST BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| ASCENT HOME LENDING, LLC | 1 | \$314,575.69 | 0.31% | 0 | \$0.00 |
| ASPIRE LENDING | 2 | \$645,000.00 | 0.65% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$329,600.00 | 0.33% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$388,000.00 | 0.39% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 6 | \$2,556,836.79 | 2.56% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$360,774.29 | 0.36% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$229,500.00 | 0.23% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$299,695.82 | 0.3% | 0 | \$0.00 |
| BANNER BANK | 1 | \$307,085.79 | 0.31% | 0 | \$0.00 |
| BAY EQUITY LLC | 4 | \$1,516,676.31 | 1.52% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC - COR | 1 | \$333,949.56 | 0.33% | 0 | \$0.00 |
| BEVERLY HANKS MORTGAGE SERVICES, INC. | 1 | \$245,000.00 | 0.25% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$235,689.22 | 0.24% | 0 | \$0.00 |
| BUSEY BANK | 1 | \$314,076.36 | 0.31% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC | 1 | \$551,200.00 | 0.55% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$636,116.00 | 0.64% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$179,502.00 | 0.18% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 1 | \$369,550.00 | 0.37% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$1,132,000.00 | 1.13% | 0 | \$0.00 |
| CHOU TEAM REALTY, INC. | 2 | \$483,137.65 | 0.48% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$195,000.00 | 0.2% | 0 | \$0.00 |
| CMC HOME LENDING | 1 | \$394,561.00 | 0.39% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$864,182.88 | 0.86% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$233,178.30 | 0.23% | 0 | \$0.00 |
| COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 2 | \$700,000.00 | 0.7% | 0 | \$0.00 |
| COMMUNITY RESOURCE CREDIT UNION | 1 | \$294,025.00 | 0.29% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 4 | \$1,290,347.53 | 1.29% | 0 | \$0.00 |
| | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC | | | | | |
| COURTESY MORTGAGE COMPANY | 1 | \$351,000.00 | 0.35% | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$273,039.97 | 0.27% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$1,147,946.86 | 1.15% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P. | 2 | \$834,000.00 | 0.83% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. | 2 | \$582,782.40 | 0.58% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$404,500.00 | 0.4% | 0 | \$0.00 |
| EDMONTON STATE BANK | 1 | \$374,494.87 | 0.37% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$306,000.00 | 0.31% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 3 | \$688,215.56 | 0.69% | 0 | \$0.00 |
| EQUITY LOANS LLC | 1 | \$292,214.69 | 0.29% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$180,905.00 | 0.18% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$451,600.00 | 0.45% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$548,750.00 | 0.55% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 6 | \$1,429,917.86 | 1.43% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$262,500.00 | 0.26% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$629,028.10 | 0.63% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MORTGAGE | 1 | \$382,500.00 | 0.38% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 10 | \$3,922,971.82 | 3.92% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$1,180,350.00 | 1.18% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$339,264.00 | 0.34% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$475,631.28 | 0.48% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$179,757.54 | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$295,600.00 | 0.3% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 |
| FIRST HALLMARK MORTGAGE CORP., AN S CORPORATION | 1 | \$416,450.87 | 0.42% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$235,000.00 | 0.24% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$301,410.00 | 0.3% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$405,390.00 | 0.41% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$225,000.00 | 0.23% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$230,695.81 | 0.23% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$702,000.00 | 0.7% | 0 | \$0.00 |
| FIRSTBANK | 3 | \$778,700.00 | 0.78% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$177,571.00 | 0.18% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$416,438.29 | 0.42% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$1,057,425.00 | 1.06% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$253,000.00 | 0.25% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. DB ANORTHWEST MORTGAGE ADVISORS | 1 | \$339,000.00 | 0.34% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$365,268.37 | 0.37% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$251,250.00 | 0.25% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$653,464.66 | 0.65% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. - COR | 1 | \$239,400.00 | 0.24% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$232,655.00 | 0.23% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$243,821.13 | 0.24% | 0 | \$0.00 |
| HOME LOAN ALLIANCE, LLC | 1 | \$341,050.00 | 0.34% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 5 | \$1,896,225.00 | 1.9% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$984,000.00 | 0.98% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$314,910.00 | 0.32% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$299,925.00 | 0.3% | 0 | \$0.00 |
| HOMETRUST BANK | 1 | \$226,893.95 | 0.23% | 0 | \$0.00 |
| HOMEWISE, INC. | 1 | \$238,500.00 | 0.24% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$194,138.14 | 0.19% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$412,000.00 | 0.41% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC - C | 1 | \$238,678.06 | 0.24% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$248,000.00 | 0.25% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 1 | \$243,900.00 | 0.24% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. | 1 | \$183,350.00 | 0.18% | 0 | \$0.00 |
| LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$416,950.00 | 0.42% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$202,728.40 | 0.2% | 0 | \$0.00 |
| LANDMARK MORTGAGE LLC | 1 | \$343,547.00 | 0.34% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$351,000.00 | 0.35% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$370,717.00 | 0.37% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$194,743.21 | 0.19% | 0 | \$0.00 |
| | 1 | \$302,500.00 | 0.3% | 0 | \$0.00 |

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| MASON-MCDUFFIE MORTGAGE CORPORATION | | | | | |
| MEGASTAR FINANCIAL CORP | 1 | \$209,500.00 | 0.21% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$289,275.00 | 0.29% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$240,800.00 | 0.24% | 0 | \$0.00 |
| METROPOLITAN BANK | 1 | \$232,750.00 | 0.23% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 2 | \$557,600.00 | 0.56% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$323,563.57 | 0.32% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 3 | \$678,420.00 | 0.68% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES,LLC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$380,950.00 | 0.38% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$380,950.00 | 0.38% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$650,091.51 | 0.65% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$213,474.86 | 0.21% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 5 | \$1,306,200.00 | 1.31% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$298,846.91 | 0.3% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 5 | \$1,972,300.00 | 1.97% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.,DBA MOTIVE LENDING | 1 | \$330,000.00 | 0.33% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$761,342.47 | 0.76% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 2 | \$389,262.93 | 0.39% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 |
| NETWORK MORTGAGE, LLC - COR | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 |
| NFM INC | 1 | \$500,000.00 | 0.5% | 0 | \$0.00 |
| NORTHPOINTE BANK | 4 | \$1,289,989.54 | 1.29% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$307,253.55 | 0.31% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI | 1 | \$200,800.00 | 0.2% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$383,494.33 | 0.38% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$581,050.00 | 0.58% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$258,000.00 | 0.26% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$267,650.00 | 0.27% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$259,665.32 | 0.26% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$350,737.52 | 0.35% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 6 | \$1,373,804.99 | 1.37% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC | 1 | \$248,000.00 | 0.25% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$402,429.00 | 0.4% | 0 | \$0.00 |

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| PLANET HOME LENDING, LLC | 1 | \$363,750.00 | 0.36% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$249,670.79 | 0.25% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 1 | \$281,000.00 | 0.28% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 5 | \$1,223,200.00 | 1.22% | 0 | \$0.00 |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$195,500.00 | 0.2% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$401,000.00 | 0.4% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$248,000.00 | 0.25% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$724,360.98 | 0.72% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 5 | \$1,437,680.00 | 1.44% | 0 | \$0.00 |
| REAL ESTATE FUNDING CORPORATION | 1 | \$397,160.00 | 0.4% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$226,757.74 | 0.23% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$307,000.00 | 0.31% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE LLC | 1 | \$208,718.47 | 0.21% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION | 1 | \$221,400.00 | 0.22% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$485,500.00 | 0.49% | 0 | \$0.00 |
| SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION | 1 | \$243,500.00 | 0.24% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 1 | \$396,000.00 | 0.4% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$2,686,775.10 | 2.69% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. | 1 | \$253,957.46 | 0.25% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$348,000.00 | 0.35% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$305,000.00 | 0.31% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$206,733.54 | 0.21% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP | 1 | \$214,558.99 | 0.21% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$217,500.00 | 0.22% | 0 | \$0.00 |
| SSBT MORTGAGE GROUP | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$237,686.59 | 0.24% | 0 | \$0.00 |
| STEARNS LENDING INC. | 1 | \$413,250.00 | 0.41% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 8 | \$2,618,502.94 | 2.62% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 3 | \$869,359.69 | 0.87% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$219,500.00 | 0.22% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 |
| TD BANK, N.A. | 3 | \$598,225.00 | 0.6% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$278,632.60 | 0.28% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |

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| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$236,000.00 | 0.24% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$372,400.00 | 0.37% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$269,000.00 | 0.27% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$382,000.00 | 0.38% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP. | 1 | \$347,000.00 | 0.35% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 5 | \$2,062,403.00 | 2.06% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$1,036,676.74 | 1.04% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$207,100.00 | 0.21% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP. | 1 | \$231,550.00 | 0.23% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$177,300.00 | 0.18% | 0 | \$0.00 |
| Total | | 330 | \$99,965,844.61 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WG7F5 | ACADEMY MORTGAGE CORP | 1 | \$405,000.00 | 1.12% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP (24545) | 1 | \$169,600.00 | 0.47% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC - COR | 1 | \$330,000.00 | 0.91% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 3 | \$773,000.00 | 2.14% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$328,000.00 | 0.91% | 0 | \$0.00 |
| | ARK MORTGAGE, INC. | 1 | \$898,867.67 | 2.49% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION | 3 | \$929,419.50 | 2.58% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS, INC. (20345) | 1 | \$228,000.00 | 0.63% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.42% | 0 | \$0.00 |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.57% | 0 | \$0.00 |
| | CITIBANK,N.A. | 1 | \$355,082.77 | 0.98% | 0 | \$0.00 |
| | CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS | 1 | \$325,530.88 | 0.9% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$310,000.00 | 0.86% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORPORATION | 1 | \$187,688.78 | 0.52% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP., A CORPORATION | 3 | \$912,000.00 | 2.53% | 0 | \$0.00 |
| | EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$967,204.49 | 2.68% | 0 | \$0.00 |
| | EQUITY NOW INC | 1 | \$203,900.00 | 0.57% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$1,028,161.00 | 2.85% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE | 1 | \$308,750.00 | 0.86% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$228,920.00 | 0.63% | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$352,500.00 | 0.98% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$417,000.00 | 1.16% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$566,250.00 | 1.57% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. | 4 | \$1,337,255.00 | 3.71% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$843,896.49 | 2.34% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 9 | \$3,052,294.00 | 8.46% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 5 | \$1,895,472.00 | 5.25% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$264,000.00 | 0.73% | 0 | \$0.00 |
| INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 3 | \$908,400.00 | 2.52% | 0 | \$0.00 |
| LYNX MORTGAGE BANK LLC | 1 | \$334,000.00 | 0.93% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$220,000.00 | 0.61% | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL M.ORTGAGE BANKERS CORP., A NEW YORK CO | 1 | \$391,495.40 | 1.08% | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 2 | \$713,450.28 | 1.98% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 9 | \$2,422,000.00 | 6.71% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 2 | \$547,800.00 | 1.52% | 0 | \$0.00 |
| MORTGAGE ENTERPRISE LTD | 1 | \$393,706.83 | 1.09% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 2 | \$637,360.00 | 1.77% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 8 | \$2,293,478.44 | 6.36% | 0 | \$0.00 |
| QUONTIC BANK | 2 | \$1,185,200.00 | 3.28% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$384,301.97 | 1.06% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP. | 2 | \$445,000.00 | 1.23% | 0 | \$0.00 |
| RESMAC, INC. | 1 | \$276,266.88 | 0.77% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 4 | \$1,507,301.93 | 4.18% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 3 | \$756,860.55 | 2.1% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 1 | \$174,376.03 | 0.48% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC - COR | 1 | \$417,000.00 | 1.16% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC. | 1 | \$616,723.10 | 1.71% | 0 | \$0.00 |
| TD BANK, N.A. | 1 | \$417,000.00 | 1.16% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 3 | \$880,400.00 | 2.44% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$645,000.00 | 1.79% | 0 | \$0.00 |
| UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$171,250.00 | 0.47% | 0 | \$0.00 |
| | 1 | \$255,000.00 | 0.71% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNITED NORTHERN MORTGAGE BANKERS LI | | | | | |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$545,000.00 | 1.51% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$236,859.01 | 0.66% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$337,533.66 | 0.9% | 0 | \$0.00 |
| Total | | 109 | \$36,087,556.66 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WG7G3 | BANCO POPULAR DE PUERTO RICO | 5 | \$536,017.78 | 23.17% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 2 | \$357,500.00 | 15.45% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 4 | \$875,309.32 | 37.83% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$186,300.00 | 8.05% | 0 | \$0.00 |
| | HR MORTGAGE CORPORATION | 1 | \$120,000.00 | 5.19% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$238,644.87 | 10.31% | 0 | \$0.00 |
| Total | | 15 | \$2,313,771.97 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WG7H1 | ACADEMY MORTGAGE CORPORATION | 9 | \$867,060.00 | 2.44% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$96,000.00 | 0.27% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$86,032.55 | 0.24% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$98,276.20 | 0.28% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$99,000.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP. (24759) | 1 | \$93,750.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 2 | \$215,550.00 | 0.61% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$177,544.87 | 0.5% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$95,850.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPAN | 1 | \$108,500.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 5 | \$462,205.32 | 1.3% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$104,870.89 | 0.3% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$97,694.72 | 0.28% | 0 | \$0.00 |
| | AMERICAN,A CORPORATION | 1 | \$108,150.00 | 0.3% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$96,750.00 | 0.27% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$108,500.00 | 0.31% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$192,800.00 | 0.54% | 0 | \$0.00 |
| | ASPIRE LENDING | 1 | \$108,750.00 | 0.31% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$97,600.00 | 0.28% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$103,600.00 | 0.29% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$106,700.00 | 0.3% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$105,067.65 | 0.3% | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$189,857.00 | 0.54% | 0 | \$0.00 |
| BLUE SKY FUNDING, LLC | 1 | \$108,000.00 | 0.3% | 0 | \$0.00 |
| BLUE SKY FUNDING, LLC DBA BLUE SKY | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$95,200.00 | 0.27% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$103,500.00 | 0.29% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$217,425.00 | 0.61% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK | 1 | \$92,000.00 | 0.26% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$107,235.00 | 0.3% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 2 | \$212,000.00 | 0.6% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 2 | \$202,200.00 | 0.57% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$90,000.00 | 0.25% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$96,981.11 | 0.27% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 1 | \$88,472.00 | 0.25% | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$89,653.59 | 0.25% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$95,000.00 | 0.27% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$100,091.77 | 0.28% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$386,940.00 | 1.09% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A. | 5 | \$430,820.02 | 1.21% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. | 1 | \$92,600.00 | 0.26% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$586,600.00 | 1.65% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$104,000.00 | 0.29% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$90,000.00 | 0.25% | 0 | \$0.00 |
| EECU | 1 | \$91,500.00 | 0.26% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 5 | \$508,783.98 | 1.43% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | \$473,550.00 | 1.33% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$100,800.00 | 0.28% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$517,280.00 | 1.46% | 0 | \$0.00 |
| FARMERS BANK. WINDSOR VA | 1 | \$109,200.00 | 0.31% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$97,300.00 | 0.27% | 0 | \$0.00 |
| FEMBI MORTGAGE | 2 | \$201,520.00 | 0.57% | 0 | \$0.00 |
| | 2 | \$199,150.00 | 0.56% | 0 | \$0.00 |

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| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | | | | | |
| FINANCE OF AMERICA LLC | 4 | \$384,425.00 | 1.08% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$301,150.00 | 0.85% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.26% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$97,600.00 | 0.28% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES, LLC | 1 | \$99,877.04 | 0.28% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$95,000.00 | 0.27% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$107,452.64 | 0.3% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$109,600.00 | 0.31% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$198,450.00 | 0.56% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$104,418.46 | 0.29% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$101,500.00 | 0.29% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$172,800.00 | 0.49% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 1 | \$90,800.00 | 0.26% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA B | 1 | \$108,500.00 | 0.31% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$97,600.00 | 0.28% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$109,000.00 | 0.31% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$103,500.00 | 0.29% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$101,500.00 | 0.29% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$86,320.00 | 0.24% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$208,200.00 | 0.59% | 0 | \$0.00 |
| GREAT MORTGAGE INC | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$100,700.00 | 0.28% | 0 | \$0.00 |
| GREENBOX LOANS INC | 1 | \$106,050.00 | 0.3% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. | 1 | \$90,250.00 | 0.25% | 0 | \$0.00 |
| GULF COAST COMMUNITY BANK | 1 | \$101,600.00 | 0.29% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$85,405.00 | 0.24% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$102,300.00 | 0.29% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$407,174.00 | 1.15% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$109,567.95 | 0.31% | 0 | \$0.00 |
| HOMELAND MORTGAGE COMPANY | 1 | \$101,874.59 | 0.29% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$96,000.00 | 0.27% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$108,000.00 | 0.3% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 4 | \$377,900.00 | 1.07% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$108,500.00 | 0.31% | 0 | \$0.00 |

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| IMPAC MORTGAGE CORP. | 2 | \$209,620.00 | 0.59% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$109,323.66 | 0.31% | 0 | \$0.00 |
| INTEGRITY MORTGAGE & FINANCIAL, INC. | 1 | \$93,487.53 | 0.26% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP | 1 | \$94,134.11 | 0.27% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 5 | \$466,936.14 | 1.32% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$109,500.00 | 0.31% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$89,879.86 | 0.25% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 15 | \$1,469,728.19 | 4.14% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$104,867.89 | 0.3% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC. | 9 | \$856,751.17 | 2.41% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$93,639.93 | 0.26% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$194,350.00 | 0.55% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$292,250.00 | 0.82% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$86,100.00 | 0.24% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$90,800.00 | 0.26% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$87,000.00 | 0.25% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$97,425.00 | 0.27% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 2 | \$193,275.00 | 0.54% | 0 | \$0.00 |
| METRO COMMUNITY FCU | 1 | \$88,000.00 | 0.25% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$86,400.00 | 0.24% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$93,750.00 | 0.26% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 3 | \$279,910.00 | 0.79% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$86,000.00 | 0.24% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$89,775.00 | 0.25% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$107,864.12 | 0.3% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 1 | \$89,140.26 | 0.25% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$106,500.00 | 0.3% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$85,894.25 | 0.24% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$89,775.00 | 0.25% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC. | 2 | \$202,525.00 | 0.57% | 0 | \$0.00 |
| MORTGAGE UNLIMITED LLC | 1 | \$103,375.64 | 0.29% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$306,213.18 | 0.86% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$87,194.00 | 0.25% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 3 | \$288,950.00 | 0.81% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$108,750.00 | 0.31% | 0 | \$0.00 |
| | 1 | \$109,500.00 | 0.31% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | | | | | |
| | NATIONS LENDING CORPORATION | 2 | \$192,000.00 | 0.54% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 4 | \$369,585.65 | 1.04% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 2 | \$172,500.00 | 0.49% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 |
| | NOIC, INC. | 1 | \$101,000.00 | 0.28% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 2 | \$217,102.06 | 0.61% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$92,000.00 | 0.26% | 0 | \$0.00 |
| | OCMBC INC | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 2 | \$204,800.00 | 0.58% | 0 | \$0.00 |
| | OVM FINANCIAL INC | 1 | \$101,250.00 | 0.29% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 3 | \$277,362.60 | 0.78% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 5 | \$467,850.00 | 1.32% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$90,248.00 | 0.25% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$105,000.00 | 0.3% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$93,800.00 | 0.26% | 0 | \$0.00 |
| | PINNACLE MORTGAGE FUNDING LLC | 1 | \$89,600.00 | 0.25% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$105,000.00 | 0.3% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$94,750.00 | 0.27% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 2 | \$194,305.00 | 0.55% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$90,000.00 | 0.25% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$96,668.00 | 0.27% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$86,175.00 | 0.24% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$199,757.67 | 0.56% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$106,000.00 | 0.3% | 0 | \$0.00 |
| | R P FUNDING INC. | 4 | \$418,400.00 | 1.18% | 0 | \$0.00 |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$94,400.00 | 0.27% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$106,700.00 | 0.3% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$105,828.00 | 0.3% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$95,000.00 | 0.27% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$101,900.00 | 0.29% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 9 | \$896,250.00 | 2.53% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$99,877.04 | 0.28% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$94,383.81 | 0.27% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 18 | \$1,731,244.00 | 4.88% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORT | 1 | \$89,925.00 | 0.25% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| SENTE MORTGAGE, INC. | 2 | \$217,500.00 | 0.61% | 0 | \$0.00 |
| SFMC, LP | 1 | \$85,750.00 | 0.24% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$85,750.00 | 0.24% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$97,500.00 | 0.27% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$94,119.92 | 0.27% | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$92,000.00 | 0.26% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$102,420.98 | 0.29% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 3 | \$296,437.33 | 0.84% | 0 | \$0.00 |
| STATEWIDE MORTGAGE | 1 | \$95,064.00 | 0.27% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 7 | \$657,050.00 | 1.85% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$104,000.00 | 0.29% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. | 3 | \$307,000.00 | 0.87% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 2 | \$188,608.00 | 0.53% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$86,400.00 | 0.24% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$90,750.00 | 0.26% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 4 | \$401,240.00 | 1.13% | 0 | \$0.00 |
| TD BANK, N.A. | 2 | \$194,250.00 | 0.55% | 0 | \$0.00 |
| THE CARROLL MORTGAGE GROUP, INC. (14740) | 1 | \$90,000.00 | 0.25% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$105,000.00 | 0.3% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF LE CENTE | 1 | \$101,600.00 | 0.29% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$96,750.00 | 0.27% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 3 | \$277,130.00 | 0.78% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$101,250.00 | 0.29% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$105,000.00 | 0.3% | 0 | \$0.00 |
| TROPICAL FINANCIAL CREDIT UNION | 1 | \$103,200.00 | 0.29% | 0 | \$0.00 |
| UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$94,525.00 | 0.27% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$395,161.00 | 1.11% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$281,377.33 | 0.79% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$100,500.00 | 0.28% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA | 1 | \$93,750.00 | 0.26% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$202,279.22 | 0.57% | 0 | \$0.00 |
| WALLICK AND VOLK, INC. | 1 | \$103,872.12 | 0.29% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$373,469.94 | 1.05% | 0 | \$0.00 |
| | YAKIMA VALLEY CREDIT UNION | 2 | \$174,532.43 | 0.49% | 0 | \$0.00 |
| | YAKIMA VALLEY CREDIT UNION, A CREDIT UNION | 3 | \$275,553.22 | 0.8% | 0 | \$0.00 |
| Total | | 364 | \$35,482,963.60 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WG7J7 | ACADEMY MORTGAGE CORPORATION | 1 | \$113,200.00 | 0.43% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$111,800.00 | 0.43% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$125,000.00 | 0.48% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$108,321.12 | 0.41% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$349,162.36 | 1.33% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$117,600.00 | 0.45% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$117,605.22 | 0.45% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE | 1 | \$112,000.00 | 0.43% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$119,200.00 | 0.46% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$115,000.00 | 0.44% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$116,000.00 | 0.44% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$116,160.00 | 0.44% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. | 1 | \$111,868.50 | 0.43% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$112,000.00 | 0.43% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$241,600.00 | 0.92% | 0 | \$0.00 |
| | AVB BANK | 1 | \$116,000.00 | 0.44% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$116,250.00 | 0.44% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$111,750.00 | 0.43% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$236,120.00 | 0.9% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC. - COR | 2 | \$237,984.02 | 0.91% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$112,000.00 | 0.43% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. | 2 | \$230,200.00 | 0.88% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$110,800.00 | 0.42% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$227,375.00 | 0.87% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$245,000.00 | 0.94% | 0 | \$0.00 |
| | CENDERA FUNDING, INC. | 1 | \$112,000.00 | 0.43% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$112,500.00 | 0.43% | 0 | \$0.00 |
| | CITIZENS BANK OF ADA | 1 | \$110,675.00 | 0.42% | 0 | \$0.00 |
| | CITIZENS COMMUNITY FEDERAL | 1 | \$119,000.00 | 0.45% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$237,228.74 | 0.91% | 0 | \$0.00 |

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| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$110,444.03 | 0.42% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A. | 3 | \$320,444.09 | 1.22% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$121,615.00 | 0.46% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$348,000.00 | 1.33% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$122,500.00 | 0.47% | 0 | \$0.00 |
| DATA MORTGAGE INC, DBA ESSEX MORTGAGE , A CALIFORNIA CORPORA | 1 | \$123,750.00 | 0.47% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 1 | \$110,250.00 | 0.42% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 3 | \$364,250.00 | 1.39% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$119,477.91 | 0.46% | 0 | \$0.00 |
| EQUITY LOANS LLC | 1 | \$116,000.00 | 0.44% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC. | 1 | \$123,190.00 | 0.47% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$353,607.00 | 1.35% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$117,600.00 | 0.45% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$123,750.00 | 0.47% | 0 | \$0.00 |
| EZ MORTGAGE LOANS, INC. | 1 | \$110,064.50 | 0.42% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$351,420.00 | 1.34% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$110,625.00 | 0.42% | 0 | \$0.00 |
| FEMBI MORTGAGE | 1 | \$116,000.00 | 0.44% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$115,854.06 | 0.44% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 5 | \$591,150.00 | 2.26% | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$114,605.63 | 0.44% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$121,849.99 | 0.47% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$112,000.00 | 0.43% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$115,000.00 | 0.44% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$123,600.00 | 0.47% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$115,500.00 | 0.44% | 0 | \$0.00 |
| FIRSTMARK CREDIT UNION | 1 | \$116,250.00 | 0.44% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK NA - COR | 1 | \$116,250.00 | 0.44% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$111,300.00 | 0.43% | 0 | \$0.00 |
| GB MORTGAGE, INC. - COR | 1 | \$111,750.00 | 0.43% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 1 | \$113,155.32 | 0.43% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$238,650.00 | 0.91% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION | 1 | \$112,000.00 | 0.43% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$112,000.00 | 0.43% | 0 | \$0.00 |
| GOTMORTGAGE. COM, A CALIFORNIA CORPORATIONM | 1 | \$115,854.06 | 0.44% | 0 | \$0.00 |
| GUARDHILL FINANCIAL CORP. | 1 | \$115,560.44 | 0.44% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| GUILD MORTGAGE COMPANY | 3 | \$350,200.00 | 1.34% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$111,920.00 | 0.43% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$351,788.00 | 1.34% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$118,300.00 | 0.45% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$123,843.99 | 0.47% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP | 1 | \$120,601.53 | 0.46% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$123,750.00 | 0.47% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$123,750.00 | 0.47% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 12 | \$1,422,863.00 | 5.44% | 0 | \$0.00 |
| KYLE CHRISTIAN CORPORATION - COR | 1 | \$112,000.00 | 0.43% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$122,000.00 | 0.47% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC. | 9 | \$1,057,812.95 | 4.04% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$347,350.00 | 1.33% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC - COR | 1 | \$114,960.00 | 0.44% | 0 | \$0.00 |
| LOAN SIMPLE, INC.. | 1 | \$115,500.00 | 0.44% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC. | 1 | \$123,750.00 | 0.47% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 3 | \$345,905.00 | 1.32% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$124,400.00 | 0.48% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$116,000.00 | 0.44% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$245,000.00 | 0.94% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$113,600.00 | 0.43% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$123,390.00 | 0.47% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 3 | \$342,022.91 | 1.31% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 |
| NFM, INC.DBA NFM LENDING, A MARYLAND CORPORATION. | 1 | \$111,750.00 | 0.43% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$121,838.00 | 0.47% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$119,849.02 | 0.46% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$116,000.00 | 0.44% | 0 | \$0.00 |
| PACOR MORTGAGE CORP. - COR | 1 | \$115,882.34 | 0.44% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE | 1 | \$112,000.00 | 0.43% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$340,850.00 | 1.3% | 0 | \$0.00 |

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| PEOPLES BANK | 1 | \$119,852.45 | 0.46% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 4 | \$459,315.00 | 1.75% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$112,721.54 | 0.43% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$368,830.55 | 1.41% | 0 | \$0.00 |
| PRIMRY RESIDENTIAL MORTGAGE, INC. | 1 | \$120,800.00 | 0.46% | 0 | \$0.00 |
| PROCURA MORTGAGE COMPANY | 1 | \$118,533.81 | 0.45% | 0 | \$0.00 |
| PROSPERITY BANK | 1 | \$117,600.00 | 0.45% | 0 | \$0.00 |
| R P FUNDING INC. | 2 | \$245,875.00 | 0.94% | 0 | \$0.00 |
| RENASANT BANK DBA HERITAGEBANK MORTGAGE | 1 | \$118,339.39 | 0.45% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$117,000.00 | 0.45% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 4 | \$465,106.82 | 1.78% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE, LLC | 1 | \$116,713.86 | 0.45% | 0 | \$0.00 |
| SECURITY CREDIT UNION | 1 | \$112,000.00 | 0.43% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$119,749.14 | 0.46% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$350,900.00 | 1.34% | 0 | \$0.00 |
| SFMC, LP | 1 | \$111,000.00 | 0.42% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$118,400.00 | 0.45% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$116,000.00 | 0.44% | 0 | \$0.00 |
| SOUTHERN BANK | 1 | \$117,300.00 | 0.45% | 0 | \$0.00 |
| STEARNS LENDING INC. | 1 | \$112,500.00 | 0.43% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 5 | \$588,220.00 | 2.25% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 4 | \$470,350.00 | 1.8% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$111,120.00 | 0.42% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$115,200.00 | 0.44% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 3 | \$366,000.00 | 1.4% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$112,425.00 | 0.43% | 0 | \$0.00 |
| THE MONEYHOUSE, INC | 1 | \$112,139.30 | 0.43% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$223,550.00 | 0.85% | 0 | \$0.00 |
| UNITED HERITAGE CREDIT UNION | 1 | \$124,842.73 | 0.48% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 2 | \$231,264.13 | 0.88% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$115,754.06 | 0.44% | 0 | \$0.00 |
| | 1 | \$119,000.00 | 0.45% | 0 | \$0.00 |

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| | VANDYK MORTGAGE CORPORATION, A CORPORATION | | | | | |
| | VANGUARD FUNDING LLC | 1 | \$110,726.48 | 0.42% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$480,934.47 | 1.84% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$119,565.64 | 0.46% | 0 | \$0.00 |
| | WEST TOWN BANK AND TRUST | 1 | \$119,852.45 | 0.46% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$120,847.77 | 0.46% | 0 | \$0.00 |
| | YAKIMA VALLEY CREDIT UNION | 3 | \$320,390.07 | 1.22% | 0 | \$0.00 |
| | YAKIMA VALLEY CREDIT UNION, A CREDIT UNION | 1 | \$108,856.10 | 0.44% | 0 | \$0.00 |
| Total | | 224 | \$26,175,169.49 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WG7K4 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$128,000.00 | 0.28% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$1,528,270.00 | 3.29% | 0 | \$0.00 |
| | ACCESS LOANS, INC. - COR | 1 | \$137,750.00 | 0.3% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$147,200.00 | 0.32% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$129,600.00 | 0.28% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. | 1 | \$125,142.36 | 0.27% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$139,827.86 | 0.3% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORPORATION | 1 | \$139,300.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$129,500.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$290,324.79 | 0.63% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE | 1 | \$131,250.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP. | 1 | \$125,600.00 | 0.27% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$128,000.00 | 0.28% | 0 | \$0.00 |
| | AMERIPRO FUNDING INC., DBA AMERIPRO HOME LOANS | 1 | \$126,753.88 | 0.27% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$136,000.00 | 0.29% | 0 | \$0.00 |
| | ARVEST BANK | 3 | \$420,800.00 | 0.91% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM,A CORPORATION | 1 | \$139,028.84 | 0.3% | 0 | \$0.00 |
| | ASPIRE LENDING | 2 | \$281,900.00 | 0.61% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$129,600.00 | 0.28% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$127,842.61 | 0.28% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$272,600.00 | 0.59% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$138,777.87 | 0.3% | 0 | \$0.00 |
| | | 1 | \$131,084.87 | 0.28% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | | | | | |
| BANK OF ENGLAND - COR | 1 | \$148,800.00 | 0.32% | 0 | \$0.00 |
| BAY EQUITY LLC | 3 | \$415,050.00 | 0.89% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC NA LIMITED LIABILITY COMPANY | 1 | \$129,150.00 | 0.28% | 0 | \$0.00 |
| BELVOIR FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.28% | 0 | \$0.00 |
| BEST CAPITAL FUNDING - | 1 | \$138,575.43 | 0.3% | 0 | \$0.00 |
| BEVERLY HANKS MORTGAGE SERVICES, INC. | 1 | \$134,400.00 | 0.29% | 0 | \$0.00 |
| BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948) | 1 | \$133,769.56 | 0.29% | 0 | \$0.00 |
| BLUE SKY FUNDING, LLC DBA BLUE SKY | 1 | \$149,815.57 | 0.32% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$129,000.00 | 0.28% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$276,800.00 | 0.6% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$554,350.00 | 1.19% | 0 | \$0.00 |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.3% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$268,200.00 | 0.58% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$135,000.00 | 0.29% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 2 | \$285,000.00 | 0.61% | 0 | \$0.00 |
| CATALYST LENDING, INC - COR | 1 | \$135,000.00 | 0.29% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTED NATIONAL BANK | 1 | \$130,635.44 | 0.28% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 1 | \$125,445.56 | 0.27% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$137,750.00 | 0.3% | 0 | \$0.00 |
| CHEAHA BANK | 1 | \$142,400.00 | 0.31% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 6 | \$808,825.35 | 1.74% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.3% | 0 | \$0.00 |
| CITIZENS CHOICE MORTGAGE, A NEVADA CORPORATION | 1 | \$135,000.00 | 0.29% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$561,212.00 | 1.21% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$140,000.00 | 0.3% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$126,451.74 | 0.27% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$137,750.00 | 0.3% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 2 | \$288,750.00 | 0.62% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A. | 1 | \$136,212.62 | 0.29% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$127,900.00 | 0.28% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 2 | \$273,000.00 | 0.59% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| COUNTRYPLACE MORTGAGE, LTD. | 1 | \$125,758.00 | 0.27% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$409,808.00 | 0.88% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 1 | \$141,326.01 | 0.3% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 2 | \$282,272.00 | 0.61% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$272,768.08 | 0.59% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$125,516.00 | 0.27% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, | 1 | \$146,775.00 | 0.32% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$132,000.00 | 0.28% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$274,830.16 | 0.59% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$133,000.00 | 0.29% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$566,568.83 | 1.22% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$136,000.00 | 0.29% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 3 | \$402,500.00 | 0.87% | 0 | \$0.00 |
| FEMBI MORTGAGE | 2 | \$261,975.00 | 0.56% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$128,000.00 | 0.28% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$134,693.00 | 0.29% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 4 | \$579,816.94 | 1.25% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$145,425.00 | 0.31% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$127,339.59 | 0.27% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$142,324.78 | 0.31% | 0 | \$0.00 |
| FIRST BANK | 2 | \$259,039.46 | 0.56% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$133,950.00 | 0.29% | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$148,410.00 | 0.32% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$142,400.00 | 0.31% | 0 | \$0.00 |
| FIRST FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$138,000.00 | 0.3% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$414,450.00 | 0.89% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA HOME MORTGAGE SERVICES , | 1 | \$135,005.93 | 0.29% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$415,900.00 | 0.9% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 1 | \$144,500.00 | 0.31% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$144,000.00 | 0.31% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$285,600.00 | 0.61% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$136,155.84 | 0.29% | 0 | \$0.00 |
| FIVE STAR PARTNERSHIP, LLC | 1 | \$144,375.00 | 0.31% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FLAT BRANCH MORTGAGE, INC | 1 | \$125,500.00 | 0.27% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$259,000.00 | 0.56% | 0 | \$0.00 |
| GB MORTGAGE, INC. - COR | 1 | \$129,000.00 | 0.28% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$137,600.00 | 0.3% | 0 | \$0.00 |
| GOLDWATER BANK, N.A. | 1 | \$127,335.46 | 0.27% | 0 | \$0.00 |
| GOLDWATER BANK, N.A. - | 1 | \$126,840.22 | 0.27% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$259,200.00 | 0.56% | 0 | \$0.00 |
| GREAT WESTREN FINANCIAL SERVICES INC | 1 | \$135,800.00 | 0.29% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$148,423.03 | 0.32% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$125,400.00 | 0.27% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 7 | \$968,134.00 | 2.08% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$147,250.00 | 0.32% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$125,300.00 | 0.27% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$132,000.00 | 0.28% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$141,800.00 | 0.31% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC. | 1 | \$142,956.00 | 0.31% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$412,903.50 | 0.89% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$127,200.00 | 0.27% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, IN | 1 | \$149,815.56 | 0.32% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$139,831.78 | 0.3% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$130,000.00 | 0.28% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$129,840.15 | 0.28% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 13 | \$1,800,625.00 | 3.88% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC. | 9 | \$1,198,135.01 | 2.58% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$132,641.37 | 0.29% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$275,239.00 | 0.59% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$139,827.86 | 0.3% | 0 | \$0.00 |
| LIBERTY BANK AND TRUST COMPANY | 1 | \$148,000.00 | 0.32% | 0 | \$0.00 |
| LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$131,134.81 | 0.28% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$145,687.00 | 0.31% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$128,000.00 | 0.28% | 0 | \$0.00 |
| MERIDIAN BANK | 2 | \$293,600.00 | 0.63% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC | 1 | \$143,818.83 | 0.31% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$131,175.00 | 0.28% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 3 | \$406,950.00 | 0.88% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$131,837.70 | 0.28% | 0 | \$0.00 |
| MSA MORTGAGE LLC | 1 | \$134,830.16 | 0.29% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$128,000.00 | 0.28% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$148,200.00 | 0.32% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 4 | \$553,700.00 | 1.19% | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION | 1 | \$125,855.47 | 0.27% | 0 | \$0.00 |
| NEW ENGLAND REGIONAL MORTGAGE CORPO | 1 | \$141,400.00 | 0.3% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 1 | \$149,600.00 | 0.32% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$133,000.00 | 0.29% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$132,000.00 | 0.28% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$134,834.01 | 0.29% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$138,229.83 | 0.3% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$147,064.74 | 0.32% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORA | 1 | \$138,579.39 | 0.3% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$128,000.00 | 0.28% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 2 | \$270,327.00 | 0.58% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 5 | \$707,250.00 | 1.52% | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC. | 1 | \$132,000.00 | 0.28% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 3 | \$393,000.00 | 0.85% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 2 | \$271,775.00 | 0.59% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.31% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 5 | \$674,930.00 | 1.45% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$283,067.27 | 0.61% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$545,877.48 | 1.18% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC | 1 | \$141,000.00 | 0.3% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$429,700.00 | 0.93% | 0 | \$0.00 |
| R P FUNDING INC. | 3 | \$419,300.00 | 0.9% | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$128,000.00 | 0.28% | 0 | \$0.00 |
| RAMIAN VENTURES LLC DBA HOMETOWN MORTGAGE OF NATCHITOCHE | 1 | \$140,833.41 | 0.3% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 2 | \$287,500.00 | 0.62% | 0 | \$0.00 |
| RESMAC INC | 1 | \$146,250.00 | 0.31% | 0 | \$0.00 |
| RESMAC INC., A CORPORATION | 1 | \$137,750.00 | 0.3% | 0 | \$0.00 |
| RMS & ASSOCIATES - COR | 1 | \$145,000.00 | 0.31% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$133,950.00 | 0.29% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION - COR | 2 | \$271,974.91 | 0.59% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$134,845.15 | 0.29% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE, LLC. | 1 | \$137,239.81 | 0.3% | 0 | \$0.00 |

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| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$126,000.00 | 0.27% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$124,855.78 | 0.27% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 13 | \$1,747,850.00 | 3.76% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 2 | \$285,232.00 | 0.61% | 0 | \$0.00 |
| SFMC, LP | 1 | \$132,000.00 | 0.28% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. - COR | 1 | \$137,327.01 | 0.3% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$128,581.77 | 0.28% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$140,000.00 | 0.3% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$138,082.00 | 0.3% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL SERVICES INC | 1 | \$147,639.01 | 0.32% | 0 | \$0.00 |
| STAR FINANCIAL BANK | 1 | \$142,000.00 | 0.31% | 0 | \$0.00 |
| STEARNS LENDING INC. | 2 | \$286,487.81 | 0.62% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 12 | \$1,670,135.00 | 3.6% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$139,200.00 | 0.3% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 1 | \$146,470.00 | 0.32% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$125,400.00 | 0.27% | 0 | \$0.00 |
| TD BANK, N.A. | 1 | \$137,000.00 | 0.3% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 2 | \$257,500.00 | 0.55% | 0 | \$0.00 |
| THE MORTGAGE LINK, INC. - COR | 1 | \$127,000.00 | 0.27% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$138,337.22 | 0.3% | 0 | \$0.00 |
| UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$140,300.00 | 0.3% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$262,825.00 | 0.57% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$139,500.00 | 0.3% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 2 | \$272,600.00 | 0.59% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE & FINANCE, INC. | 2 | \$297,456.62 | 0.64% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$138,775.00 | 0.3% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$137,750.00 | 0.3% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES, INC. - CO | 1 | \$127,000.00 | 0.27% | 0 | \$0.00 |
| WALLICK AND VOLK, INC | 1 | \$143,818.83 | 0.31% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 4 | \$562,822.00 | 1.21% | 0 | \$0.00 |
| WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$127,842.61 | 0.28% | 0 | \$0.00 |
| Y12 FEDERAL CREDIT UNION | 1 | \$132,900.00 | 0.29% | 0 | \$0.00 |
| YAKIMA VALLEY CREDIT UNION | 2 | \$255,158.36 | 0.55% | 0 | \$0.00 |
| | 1 | \$127,621.05 | 0.22% | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| | | YAKIMA VALLEY CREDIT UNION, A CREDIT UNION | | | | | |
| Total | | | 339 | \$46,440,010.95 | 100% | 0 | \$0.00 |
| 3138WG7L2 | | 1ST ADVANTAGE FEDERAL CREDIT UNION | 1 | \$166,400.00 | 0.41% | 0 | \$0.00 |
| | | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM | 1 | \$156,000.00 | 0.39% | 0 | \$0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 6 | \$992,669.71 | 2.47% | 0 | \$0.00 |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$167,200.00 | 0.42% | 0 | \$0.00 |
| | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$163,802.94 | 0.41% | 0 | \$0.00 |
| | | AMCAP MORTGAGE LTD | 1 | \$161,310.39 | 0.4% | 0 | \$0.00 |
| | | AMCAP MORTGAGE, LTD | 2 | \$334,200.00 | 0.83% | 0 | \$0.00 |
| | | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$170,040.66 | 0.42% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL RESOURCES | 1 | \$157,000.00 | 0.39% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$498,200.00 | 1.24% | 0 | \$0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$157,600.00 | 0.39% | 0 | \$0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$316,582.27 | 0.79% | 0 | \$0.00 |
| | | AMERICAN PACIFIC MTG CORP | 1 | \$170,000.00 | 0.42% | 0 | \$0.00 |
| | | AMERICASH, A CORPORATION. | 1 | \$155,000.00 | 0.39% | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | \$160,000.00 | 0.4% | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL, INC. | 1 | \$174,400.00 | 0.43% | 0 | \$0.00 |
| | | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 5 | \$795,795.00 | 1.98% | 0 | \$0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$160,000.00 | 0.4% | 0 | \$0.00 |
| | | ASPIRE LENDING | 1 | \$157,805.72 | 0.39% | 0 | \$0.00 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$325,006.24 | 0.81% | 0 | \$0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$168,000.00 | 0.42% | 0 | \$0.00 |
| | | BAY EQUITY LLC | 2 | \$311,500.00 | 0.78% | 0 | \$0.00 |
| | | BEST CAPITAL FUNDING - COR | 2 | \$322,292.41 | 0.8% | 0 | \$0.00 |
| | | BOEING EMPLOYEES' CREDIT UNION | 1 | \$168,000.00 | 0.42% | 0 | \$0.00 |
| | | BROKER SOLUTIONS INC. | 1 | \$152,000.00 | 0.38% | 0 | \$0.00 |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$168,000.00 | 0.42% | 0 | \$0.00 |
| | | CARDINAL CREDIT UNION | 1 | \$168,000.00 | 0.42% | 0 | \$0.00 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$150,400.00 | 0.37% | 0 | \$0.00 |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$172,800.00 | 0.43% | 0 | \$0.00 |
| | | CASHCALL MORTGAGE | 2 | \$307,400.00 | 0.76% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| CBC NATIONAL BANK | 1 | \$155,500.00 | 0.39% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 1 | \$168,000.00 | 0.42% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$160,000.00 | 0.4% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$165,000.00 | 0.41% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$326,548.00 | 0.81% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$172,300.00 | 0.43% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$158,000.00 | 0.39% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$150,350.00 | 0.37% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$157,500.00 | 0.39% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 3 | \$475,635.95 | 1.18% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$163,920.00 | 0.41% | 0 | \$0.00 |
| COUNTYBANK | 1 | \$153,814.96 | 0.38% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$313,440.00 | 0.78% | 0 | \$0.00 |
| DENVER COMMUNITY CREDIT UNION | 1 | \$171,000.00 | 0.43% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$159,178.00 | 0.4% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$159,990.00 | 0.4% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC. | 1 | \$159,294.06 | 0.4% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$317,850.00 | 0.79% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$160,000.00 | 0.4% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$330,500.00 | 0.82% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$313,000.00 | 0.78% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$494,396.42 | 1.23% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 6 | \$963,375.00 | 2.4% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$327,000.00 | 0.81% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$151,313.72 | 0.38% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$159,000.00 | 0.4% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$162,400.00 | 0.4% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$165,560.00 | 0.41% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 1 | \$164,000.00 | 0.41% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$159,000.00 | 0.4% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 4 | \$649,229.93 | 1.62% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$165,000.00 | 0.41% | 0 | \$0.00 |
| GOLDWATER BANK, N.A. - COR | 1 | \$157,220.48 | 0.39% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$159,803.27 | 0.4% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$174,800.00 | 0.43% | 0 | \$0.00 |
| GULF ATLANTIC FUNDING GROUP, INC | 1 | \$155,812.56 | 0.39% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, IN., A FLORIDA CORPORATION. | 1 | \$162,960.00 | 0.41% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| HAMILTON GROUP FUNDING, INC. | 1 | \$168,000.00 | 0.42% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. - COR | 2 | \$331,032.99 | 0.82% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$161,600.00 | 0.4% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$165,000.00 | 0.41% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$492,828.00 | 1.23% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$157,301.85 | 0.39% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 4 | \$639,500.00 | 1.59% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$156,315.00 | 0.39% | 0 | \$0.00 |
| HOMETRUST BANK | 1 | \$174,310.41 | 0.43% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$159,080.00 | 0.4% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. | 1 | \$165,600.00 | 0.41% | 0 | \$0.00 |
| INLAND BANK AND TRUST | 1 | \$157,301.85 | 0.39% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP | 1 | \$174,784.83 | 0.43% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$162,780.82 | 0.41% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 8 | \$1,253,581.00 | 3.12% | 0 | \$0.00 |
| KENTWOOD MORTGAGE INC. | 1 | \$150,100.00 | 0.37% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC. | 3 | \$503,611.27 | 1.25% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$152,250.00 | 0.38% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$171,000.00 | 0.43% | 0 | \$0.00 |
| LOAN STAR HOME LOANS LLC DBA LOAN STAR HOME LENDING A LIMITE | 1 | \$160,000.00 | 0.4% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC - COR | 1 | \$158,816.63 | 0.4% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$160,800.00 | 0.4% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$156,738.29 | 0.39% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$154,500.00 | 0.38% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$158,400.00 | 0.39% | 0 | \$0.00 |
| MIDSTATE MORTGAGE CO LLC | 1 | \$171,566.35 | 0.43% | 0 | \$0.00 |
| MLB RESIDENTIAL LENDING LLC | 1 | \$172,287.90 | 0.43% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$169,600.00 | 0.42% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 2 | \$325,500.00 | 0.81% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC | 1 | \$153,560.95 | 0.38% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC. | 1 | \$156,750.00 | 0.39% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC | 1 | \$169,149.56 | 0.42% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$163,000.00 | 0.41% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$327,763.00 | 0.82% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$152,290.00 | 0.38% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$165,000.00 | 0.41% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 3 | \$486,600.00 | 1.21% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$164,500.00 | 0.41% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 1 | \$150,450.00 | 0.37% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$154,000.00 | 0.38% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT | 1 | \$166,304.52 | 0.41% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$169,005.00 | 0.42% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$156,994.23 | 0.39% | 0 | \$0.00 |
| OAKTREE FUNDING CORP | 1 | \$174,000.00 | 0.43% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$156,000.00 | 0.39% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$151,821.55 | 0.38% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$326,000.00 | 0.81% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$157,500.00 | 0.39% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$157,500.00 | 0.39% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 3 | \$478,204.00 | 1.19% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$160,000.00 | 0.4% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$326,146.20 | 0.81% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$159,928.12 | 0.4% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST | 1 | \$155,200.00 | 0.39% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 5 | \$816,425.00 | 2.03% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC | 1 | \$160,293.00 | 0.4% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$341,718.13 | 0.85% | 0 | \$0.00 |
| R P FUNDING INC. | 5 | \$816,175.00 | 2.03% | 0 | \$0.00 |
| READY MORTGAGE LENDERS LLC | 1 | \$160,000.00 | 0.4% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$160,535.00 | 0.4% | 0 | \$0.00 |
| ROCKING HORSE RIDGE LLC | 1 | \$172,500.00 | 0.43% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$159,503.63 | 0.4% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 4 | \$644,600.00 | 1.6% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$164,000.00 | 0.41% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$172,000.00 | 0.43% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$813,100.00 | 2.02% | 0 | \$0.00 |
| SFMC, LP | 2 | \$312,158.53 | 0.78% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$161,250.00 | 0.4% | 0 | \$0.00 |
| STATE SAVINGS BANK | 1 | \$159,279.00 | 0.4% | 0 | \$0.00 |
| STEARNS LENDING INC. | 1 | \$152,000.00 | 0.38% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 11 | \$1,754,417.00 | 4.37% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. | 3 | \$508,031.28 | 1.26% | 0 | \$0.00 |
| | 1 | \$160,000.00 | 0.4% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SWBC FOR BROADWAY NATIONAL BANK | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$308,626.72 | 0.77% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$161,250.00 | 0.4% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$168,750.00 | 0.42% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$328,000.00 | 0.82% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP - COR | 1 | \$151,888.66 | 0.38% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$155,125.00 | 0.39% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 6 | \$960,237.67 | 2.39% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK | 1 | \$166,789.89 | 0.42% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$160,300.00 | 0.4% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$173,960.29 | 0.43% | 0 | \$0.00 |
| | YAKIMA VALLEY CREDIT UNION | 4 | \$595,027.22 | 1.48% | 0 | \$0.00 |
| | YAKIMA VALLEY CREDIT UNION, A CREDIT UNION | 1 | \$155,027.27 | 0.36% | 0 | \$0.00 |
| Total | | 249 | \$40,183,920.30 | 100% | 0 | \$0.00 |
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| 3138WG7M0 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$69,823.51 | 0.23% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$231,402.00 | 0.75% | 0 | \$0.00 |
| | ACCESS LOANS, INC | 1 | \$52,250.00 | 0.17% | 0 | \$0.00 |
| | ACE MORTGAGE, LLC | 1 | \$44,893.65 | 0.15% | 0 | \$0.00 |
| | ADVANCED MORTGAGE SERVICES, INC. | 1 | \$78,000.00 | 0.25% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC. (22348) | 1 | \$65,000.00 | 0.21% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC. | 1 | \$48,000.00 | 0.16% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$147,600.00 | 0.48% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$68,800.00 | 0.22% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$77,600.00 | 0.25% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 2 | \$128,092.32 | 0.42% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 10 | \$610,906.64 | 1.98% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$82,902.56 | 0.27% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$233,475.00 | 0.76% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$65,625.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$64,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$66,332.33 | 0.21% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 7 | \$416,657.00 | 1.35% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$146,100.00 | 0.47% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| ANGEL OAK HOME LOANS LLC | 1 | \$50,250.00 | 0.16% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$57,600.00 | 0.19% | 0 | \$0.00 |
| ARVEST BANK | 8 | \$509,300.00 | 1.65% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC DBA TEXAS LENDING COM A CORPORATION | 1 | \$56,250.00 | 0.18% | 0 | \$0.00 |
| ASPIRE LENDING | 2 | \$126,617.64 | 0.41% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$178,700.00 | 0.58% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$64,000.00 | 0.21% | 0 | \$0.00 |
| AUGUSTINE FINANCIAL SERVICES, LLC | 1 | \$22,400.00 | 0.07% | 0 | \$0.00 |
| AVENUE MORTGAGE LLC | 1 | \$52,971.96 | 0.17% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$143,019.81 | 0.46% | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$116,320.00 | 0.38% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$80,049.04 | 0.26% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$82,500.00 | 0.27% | 0 | \$0.00 |
| BLACKHAWK BANK | 2 | \$111,600.00 | 0.36% | 0 | \$0.00 |
| BLG HOLDINGS, INC DBA SIMPLE MORTGAGE | 2 | \$121,700.00 | 0.39% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$73,744.00 | 0.24% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$61,200.00 | 0.2% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$117,650.00 | 0.38% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 2 | \$144,000.00 | 0.47% | 0 | \$0.00 |
| CBC NATIONAL BANK | 2 | \$134,750.00 | 0.44% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 3 | \$239,765.00 | 0.78% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS | 1 | \$57,927.02 | 0.19% | 0 | \$0.00 |
| CENTRAL BANK OF WARRENSBURG | 1 | \$66,416.33 | 0.22% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$52,500.00 | 0.17% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$183,100.00 | 0.59% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$65,250.00 | 0.21% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$62,370.00 | 0.2% | 0 | \$0.00 |
| CIVISTA BANK | 1 | \$27,086.65 | 0.09% | 0 | \$0.00 |
| CMG MORTGAGE INC | 3 | \$206,110.00 | 0.67% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$142,460.00 | 0.46% | 0 | \$0.00 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$58,100.00 | 0.19% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF INDIANA | 1 | \$33,707.53 | 0.11% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK | 2 | \$101,729.63 | 0.33% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A. | 3 | \$137,818.58 | 0.45% | 0 | \$0.00 |

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| COMPASS MORTGAGE INC | 2 | \$162,900.00 | 0.53% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC. - COR | 1 | \$75,905.00 | 0.25% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 3 | \$146,400.00 | 0.47% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC | 1 | \$31,803.82 | 0.1% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD. | 1 | \$55,000.00 | 0.18% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$63,536.00 | 0.21% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$102,563.00 | 0.33% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$34,000.00 | 0.11% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$75,000.00 | 0.24% | 0 | \$0.00 |
| DIRECT LENDERS, LLC., LIMITED LIABILITY CORPORATION | 1 | \$65,000.00 | 0.21% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$48,612.00 | 0.16% | 0 | \$0.00 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$77,127.05 | 0.25% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 7 | \$490,254.10 | 1.59% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 12 | \$730,490.00 | 2.37% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$82,500.00 | 0.27% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 3 | \$187,463.00 | 0.61% | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP, INC. | 1 | \$76,500.00 | 0.25% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$364,970.58 | 1.18% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$60,069.40 | 0.19% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$61,600.00 | 0.2% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$111,750.00 | 0.36% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 5 | \$383,153.77 | 1.24% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 5 | \$326,100.00 | 1.06% | 0 | \$0.00 |
| FIRST BANK | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$72,000.00 | 0.23% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$73,500.00 | 0.24% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$30,900.00 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$36,800.00 | 0.12% | 0 | \$0.00 |
| FIRST FINANCIAL BANK DFW | 1 | \$79,899.35 | 0.26% | 0 | \$0.00 |
| FIRST FLORIDA CREDIT UNION | 1 | \$60,800.00 | 0.2% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$133,450.00 | 0.43% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$73,600.00 | 0.24% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$321,800.00 | 1.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$71,200.00 | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$75,800.00 | 0.25% | 0 | \$0.00 |

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| FIRST STATE BANK | 1 | \$78,750.00 | 0.26% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$40,000.00 | 0.13% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$45,842.25 | 0.15% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$59,400.00 | 0.19% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$58,000.00 | 0.19% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$47,760.00 | 0.15% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$40,850.00 | 0.13% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$50,000.00 | 0.16% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$72,000.00 | 0.23% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$31,600.00 | 0.1% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$74,750.00 | 0.24% | 0 | \$0.00 |
| GREENBOX LOAN | 1 | \$74,905.64 | 0.24% | 0 | \$0.00 |
| GREENBOX LOANS INC | 1 | \$70,613.07 | 0.23% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$80,250.00 | 0.26% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 4 | \$274,815.00 | 0.89% | 0 | \$0.00 |
| HERITAGE BANK | 2 | \$79,300.38 | 0.26% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 5 | \$357,127.69 | 1.16% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$84,000.00 | 0.27% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$307,950.00 | 1% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$67,500.00 | 0.22% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$50,000.00 | 0.16% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$84,000.00 | 0.27% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 2 | \$121,850.00 | 0.39% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 3 | \$169,443.74 | 0.55% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$75,107.54 | 0.24% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$83,200.00 | 0.27% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC | 1 | \$61,521.28 | 0.2% | 0 | \$0.00 |
| HOPEWELL FEDERAL CREDIT UNION | 1 | \$53,519.53 | 0.17% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$221,982.16 | 0.72% | 0 | \$0.00 |
| ILLINI STATE BANK | 1 | \$81,600.00 | 0.26% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$51,200.00 | 0.17% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. | 1 | \$78,800.00 | 0.26% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$76,000.00 | 0.25% | 0 | \$0.00 |
| | 1 | \$69,584.89 | 0.23% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | | | | | |
| KAYE FINANCIAL CORPORATION | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 15 | \$1,090,145.00 | 3.53% | 0 | \$0.00 |
| KENTUCKY TELCO FEDERAL CREDIT UNION | 2 | \$92,928.81 | 0.3% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC. | 8 | \$557,560.43 | 1.81% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$83,102.32 | 0.27% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$151,350.00 | 0.49% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$44,944.35 | 0.15% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$207,150.00 | 0.67% | 0 | \$0.00 |
| LIBERTY HOME MORTGAGE CORPORATION | 2 | \$136,966.61 | 0.44% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$80,250.00 | 0.26% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 3 | \$200,505.00 | 0.65% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$119,982.99 | 0.39% | 0 | \$0.00 |
| MIDWEST FAMILY LENDING CORP | 1 | \$77,915.37 | 0.25% | 0 | \$0.00 |
| MOHAVE STATE BANK | 1 | \$68,000.00 | 0.22% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 2 | \$147,675.00 | 0.48% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 2 | \$118,599.23 | 0.38% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$45,000.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 3 | \$161,200.00 | 0.52% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$79,540.00 | 0.26% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC. | 1 | \$55,250.00 | 0.18% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$153,808.39 | 0.5% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 2 | \$53,490.49 | 0.17% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 4 | \$267,900.00 | 0.87% | 0 | \$0.00 |
| NOIC, INC. | 2 | \$136,000.00 | 0.44% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$67,240.96 | 0.22% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 4 | \$253,400.00 | 0.82% | 0 | \$0.00 |
| OVM FINANCIAL INC | 2 | \$159,750.00 | 0.52% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$134,279.37 | 0.44% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 4 | \$264,350.00 | 0.86% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO | 1 | \$68,166.09 | 0.22% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$73,875.00 | 0.24% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$52,000.00 | 0.17% | 0 | \$0.00 |
| PARMOUNT RESIDENTIAL MORTGAGE | 1 | \$71,500.00 | 0.23% | 0 | \$0.00 |
| PBI BANK INC | 1 | \$75,700.00 | 0.25% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | PHELPS COUNTY BANK | 1 | \$66,048.00 | 0.21% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORP | 1 | \$49,938.53 | 0.16% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$117,816.02 | 0.38% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 7 | \$480,420.36 | 1.56% | 0 | \$0.00 |
| | PRIME MORTGAGE GROUP LLC | 1 | \$51,750.00 | 0.17% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$228,160.00 | 0.74% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$56,000.00 | 0.18% | 0 | \$0.00 |
| | R P FUNDING INC. | 4 | \$221,975.00 | 0.72% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$74,800.00 | 0.24% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$55,858.82 | 0.18% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$69,600.00 | 0.23% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$74,905.63 | 0.24% | 0 | \$0.00 |
| | RESMAC INC | 2 | \$109,350.00 | 0.35% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$64,000.00 | 0.21% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 22 | \$1,428,871.53 | 4.63% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 6 | \$350,530.00 | 1.14% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC. | 1 | \$58,431.32 | 0.19% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$76,905.32 | 0.25% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 13 | \$774,220.00 | 2.51% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORT | 2 | \$166,350.00 | 0.54% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$82,400.00 | 0.27% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$54,000.00 | 0.18% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$134,000.00 | 0.43% | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$52,338.39 | 0.17% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$55,930.71 | 0.18% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 13 | \$879,824.00 | 2.85% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. | 6 | \$375,900.77 | 1.22% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 3 | \$194,076.00 | 0.63% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION - COR | 1 | \$60,300.00 | 0.2% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$61,250.00 | 0.2% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$357,687.00 | 1.16% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 18 | \$941,203.00 | 3.05% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$77,000.00 | 0.25% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$65,517.47 | 0.21% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 3 | \$194,700.00 | 0.63% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$66,742.84 | 0.22% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$81,900.00 | 0.27% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$340,319.83 | 1.1% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP. | 1 | \$75,600.00 | 0.25% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$69,000.00 | 0.22% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$74,306.39 | 0.24% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$223,025.00 | 0.72% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$74,406.27 | 0.24% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$43,500.00 | 0.14% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$160,000.00 | 0.52% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 2 | \$141,600.00 | 0.46% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$55,200.00 | 0.18% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 2 | \$91,554.83 | 0.3% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 7 | \$424,576.54 | 1.38% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$75,000.00 | 0.24% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 2 | \$111,530.79 | 0.36% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$48,691.43 | 0.16% | 0 | \$0.00 |
| | YAKIMA VALLEY CREDIT UNION | 4 | \$203,758.40 | 0.64% | 0 | \$0.00 |
| Total | | 484 | \$30,854,389.04 | 100% | 0 | \$0.00 |
| 3138WGZ23 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$179,261.06 | 0.39% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC | 1 | \$179,253.50 | 0.39% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$1,715,759.31 | 3.77% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$184,400.00 | 0.41% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$199,250.00 | 0.44% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$180,034.82 | 0.4% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$191,092.00 | 0.42% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$182,700.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC. | 2 | \$366,000.00 | 0.8% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A C | 1 | \$173,781.26 | 0.38% | 0 | \$0.00 |
| | | 1 | \$194,995.00 | 0.43% | 0 | \$0.00 |

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| | AMERICAN HOME LENDING USA, LLC., AN | | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$187,300.00 | 0.41% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE | 2 | \$366,525.81 | 0.81% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC., DBA ASPIRE L | 1 | \$191,000.00 | 0.42% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLEN | 1 | \$178,242.45 | 0.39% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.41% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$198,382.24 | 0.44% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$192,000.00 | 0.42% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$198,149.26 | 0.44% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$367,823.92 | 0.81% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$386,390.87 | 0.85% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$197,477.61 | 0.43% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$555,703.06 | 1.22% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$390,125.02 | 0.86% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 5 | \$956,167.79 | 2.1% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 2 | \$363,502.85 | 0.8% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$190,017.29 | 0.42% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$184,000.00 | 0.4% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$387,177.69 | 0.85% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$198,655.68 | 0.44% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$567,762.80 | 1.25% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$192,780.66 | 0.42% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$199,056.67 | 0.44% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$195,000.00 | 0.43% | 0 | \$0.00 |
| | COUNTRYSIDE BANK - COR | 1 | \$181,711.90 | 0.4% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$179,253.50 | 0.39% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$193,000.00 | 0.42% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$174,749.72 | 0.38% | 0 | \$0.00 |
| | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$198,979.31 | 0.44% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$379,938.96 | 0.84% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$194,863.36 | 0.43% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE, INC. | 1 | \$199,000.00 | 0.44% | 0 | \$0.00 |
| | | 2 | \$377,886.56 | 0.83% | 0 | \$0.00 |

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| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | | | | | |
| ELEVATIONS CREDIT UNION | 1 | \$182,500.00 | 0.4% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$198,550.00 | 0.44% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$187,000.00 | 0.41% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$197,800.00 | 0.43% | 0 | \$0.00 |
| ETHOS LENDING LLC - COR | 1 | \$193,162.24 | 0.42% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME | 3 | \$546,403.32 | 1.2% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$190,108.29 | 0.42% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$179,222.70 | 0.39% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC - COR | 1 | \$183,934.01 | 0.4% | 0 | \$0.00 |
| EXCHANGE BANK | 1 | \$184,706.97 | 0.41% | 0 | \$0.00 |
| F & B ACQUISITION GROUP, LLC | 1 | \$188,000.00 | 0.41% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$563,438.92 | 1.24% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$193,600.00 | 0.43% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE D/B/A NORTHPOINT MERTGAGE | 1 | \$197,095.79 | 0.43% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$197,500.00 | 0.43% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$188,162.28 | 0.41% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 2 | \$371,397.60 | 0.82% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$368,400.00 | 0.81% | 0 | \$0.00 |
| FIRST BANK | 1 | \$198,348.40 | 0.44% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$191,250.00 | 0.42% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$184,209.10 | 0.41% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$356,755.14 | 0.78% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$187,500.00 | 0.41% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$178,200.00 | 0.39% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$380,250.00 | 0.84% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION. | 1 | \$181,500.00 | 0.4% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$184,500.00 | 0.41% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$195,000.00 | 0.43% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$180,600.00 | 0.4% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$179,000.00 | 0.39% | 0 | \$0.00 |
| | 2 | \$374,384.01 | 0.82% | 0 | \$0.00 |

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| FIRST-CITIZENS BANK & TRUST COMPANY | | | | | |
| FNB WICHITA FALLS | 1 | \$188,000.00 | 0.41% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$189,187.73 | 0.42% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$199,000.00 | 0.44% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$739,453.14 | 1.63% | 0 | \$0.00 |
| GECU | 1 | \$161,002.63 | 0.35% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC - | 1 | \$179,000.00 | 0.39% | 0 | \$0.00 |
| GMFS, LLC | 3 | \$546,807.00 | 1.2% | 0 | \$0.00 |
| GOOGAIN INC.,A CORPORATION | 1 | \$176,273.37 | 0.39% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 2 | \$383,513.30 | 0.84% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$188,600.00 | 0.41% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$192,400.00 | 0.42% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$761,341.26 | 1.67% | 0 | \$0.00 |
| HANCOCK / WHITNEY BANK | 6 | \$1,034,106.08 | 2.27% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$180,500.00 | 0.4% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$194,979.69 | 0.43% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$197,908.86 | 0.44% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$390,958.66 | 0.86% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$182,241.05 | 0.4% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$194,166.36 | 0.43% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. | 1 | \$188,267.00 | 0.41% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$193,021.27 | 0.42% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$198,000.00 | 0.44% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION | 1 | \$191,920.00 | 0.42% | 0 | \$0.00 |
| JPS LENDERS, LTD | 1 | \$179,238.21 | 0.39% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$179,631.46 | 0.39% | 0 | \$0.00 |
| KLEIN BANK | 1 | \$197,178.85 | 0.43% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$362,956.87 | 0.8% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC. | 3 | \$547,612.68 | 1.2% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$192,000.00 | 0.42% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$175,200.00 | 0.39% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$185,600.00 | 0.41% | 0 | \$0.00 |
| LEADER BANK N.A. | 1 | \$182,000.00 | 0.4% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$578,899.26 | 1.27% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$189,018.00 | 0.42% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$186,500.00 | 0.41% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| MCLEAN MORTGGE CORP. | 1 | \$184,224.93 | 0.41% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$176,235.65 | 0.39% | 0 | \$0.00 |
| MEMBER ONE FEDERAL CREDIT UNION | 1 | \$198,647.11 | 0.44% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$189,000.00 | 0.42% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1 | \$179,744.29 | 0.4% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$178,500.00 | 0.39% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$183,450.00 | 0.4% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$189,187.73 | 0.42% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 4 | \$727,927.11 | 1.6% | 0 | \$0.00 |
| MSA MORTGAGE, LLC - COR | 1 | \$189,000.00 | 0.42% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$198,140.65 | 0.44% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$189,050.00 | 0.42% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$192,963.11 | 0.42% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$179,851.97 | 0.4% | 0 | \$0.00 |
| NMSI INC, A CALIFORNIA CORPORATION | 1 | \$179,253.50 | 0.39% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$182,209.74 | 0.4% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$180,224.00 | 0.4% | 0 | \$0.00 |
| ONEWEST BANK, A DIVISION OF CIT BANK, N.A. | 1 | \$192,191.42 | 0.42% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$197,344.10 | 0.43% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$175,750.00 | 0.39% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$581,144.79 | 1.28% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 3 | \$545,250.00 | 1.2% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$184,201.10 | 0.4% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$198,140.65 | 0.44% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$177,520.00 | 0.39% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$188,800.00 | 0.42% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$183,205.42 | 0.4% | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$197,800.00 | 0.43% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$183,910.00 | 0.4% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC | 1 | \$191,170.88 | 0.42% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$380,649.09 | 0.84% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$197,144.97 | 0.43% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$177,000.00 | 0.39% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$180,800.00 | 0.4% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$188,800.00 | 0.42% | 0 | \$0.00 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$194,157.92 | 0.43% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 1 | \$194,157.92 | 0.43% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 1 | \$179,238.21 | 0.39% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$373,430.48 | 0.82% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$183,213.38 | 0.4% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$199,057.53 | 0.44% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$189,187.75 | 0.42% | 0 | \$0.00 |
| | SOUTH STATE BANK | 4 | \$737,209.10 | 1.62% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$185,212.82 | 0.41% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$179,238.21 | 0.39% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$196,200.00 | 0.43% | 0 | \$0.00 |
| | TD BANK, N.A. | 7 | \$1,299,782.55 | 2.86% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$196,000.00 | 0.43% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC, A DELAWARE LLC | 1 | \$175,200.00 | 0.39% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$190,561.84 | 0.42% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$395,144.97 | 0.87% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$186,200.56 | 0.41% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 2 | \$371,086.20 | 0.82% | 0 | \$0.00 |
| | UTAH FIRST FEDERAL CREDIT UNION | 1 | \$183,911.71 | 0.4% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$182,000.00 | 0.4% | 0 | \$0.00 |
| | VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 1 | \$190,000.00 | 0.42% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148) | 1 | \$194,174.73 | 0.43% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$174,471.92 | 0.38% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$193,347.05 | 0.43% | 0 | \$0.00 |
| | ZB, N.A. DBA NATIONAL BANK OF ARIZONA | 1 | \$179,000.00 | 0.38% | 0 | \$0.00 |
| Total | | 243 | \$45,482,730.49 | 100% | 0 | \$0.00 |
| 3138WGZ31 | 1ST ADVANTAGE FEDERAL CREDIT UNION | 1 | \$54,769.58 | 0.11% | 0 | \$0.00 |
| | 1ST FINANCIAL FEDERAL CREDIT UNION | 1 | \$68,956.92 | 0.13% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$130,250.00 | 0.25% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 3 | \$220,164.53 | 0.43% | 0 | \$0.00 |
| | ACOPIA, LLC | 2 | \$105,551.39 | 0.21% | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$48,110.52 | 0.09% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$44,618.54 | 0.09% | 0 | \$0.00 |
| | ALLIANCE BANK | 3 | \$156,743.49 | 0.31% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| ALLIED MORTGAGE GROUP, INC. | 1 | \$81,649.45 | 0.16% | 0 | \$0.00 |
| ALPENA ALCONA AREA C. U. | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO. | 6 | \$362,786.25 | 0.71% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 5 | \$304,814.48 | 0.6% | 0 | \$0.00 |
| AMERICAN BANK | 1 | \$42,750.00 | 0.08% | 0 | \$0.00 |
| AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$57,160.00 | 0.11% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE INC | 1 | \$84,161.25 | 0.16% | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$43,810.00 | 0.09% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC. | 1 | \$84,500.21 | 0.17% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CO | 1 | \$80,541.47 | 0.16% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 5 | \$340,534.91 | 0.66% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$80,159.31 | 0.16% | 0 | \$0.00 |
| ANCHORBANK, FSB | 1 | \$65,500.00 | 0.13% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 2 | \$132,600.00 | 0.26% | 0 | \$0.00 |
| ARVEST BANK | 1 | \$67,200.00 | 0.13% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC., DBA ASPIRE L | 1 | \$59,740.90 | 0.12% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$220,312.87 | 0.43% | 0 | \$0.00 |
| ATL FEDERAL CREDIT UNION | 1 | \$82,600.00 | 0.16% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$43,400.00 | 0.08% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$52,771.13 | 0.1% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| BANCFIRST | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 2 | \$102,369.08 | 0.2% | 0 | \$0.00 |
| BANCO SANTANDER PR | 2 | \$98,982.75 | 0.19% | 0 | \$0.00 |
| BANK MIDWEST | 1 | \$43,500.00 | 0.08% | 0 | \$0.00 |
| BANK OF BOTETOURT | 1 | \$38,000.00 | 0.07% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$70,945.40 | 0.14% | 0 | \$0.00 |
| BANK OF TRAVELERS REST | 1 | \$57,800.00 | 0.11% | 0 | \$0.00 |
| BANK OF WHITTIER, NA | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 |
| BANK SNB | 1 | \$74,900.00 | 0.15% | 0 | \$0.00 |
| BANKFINANCIAL, F.S.B. | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 6 | \$336,333.67 | 0.66% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$135,615.42 | 0.26% | 0 | \$0.00 |
| BLACKHAWK BANK | 2 | \$73,125.00 | 0.14% | 0 | \$0.00 |
| BNC NATIONAL BANK - COR | 1 | \$74,900.00 | 0.15% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 3 | \$195,413.23 | 0.38% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$45,803.35 | 0.09% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 3 | \$173,264.09 | 0.34% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$149,984.05 | 0.29% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$208,590.67 | 0.41% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$76,500.00 | 0.15% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$72,422.20 | 0.14% | 0 | \$0.00 |
| BUFFALO METROPOLITAN FEDERAL CREDIT UNION | 1 | \$75,671.80 | 0.15% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$36,783.66 | 0.07% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK | 1 | \$54,400.00 | 0.11% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$66,750.00 | 0.13% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE | 2 | \$145,900.00 | 0.28% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$77,600.00 | 0.15% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$74,679.37 | 0.15% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 1 | \$75,175.00 | 0.15% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$27,900.00 | 0.05% | 0 | \$0.00 |
| CENTREBANK | 1 | \$50,779.76 | 0.1% | 0 | \$0.00 |
| CENTRUE BANK | 2 | \$63,272.38 | 0.12% | 0 | \$0.00 |
| CENTURY NATIONAL BANK | 1 | \$64,162.72 | 0.13% | 0 | \$0.00 |
| CF BANK | 1 | \$58,969.63 | 0.12% | 0 | \$0.00 |
| CHARTERBANK | 2 | \$120,000.00 | 0.23% | 0 | \$0.00 |
| CHELGREN AND ASSOCIATES INC | 1 | \$67,500.00 | 0.13% | 0 | \$0.00 |
| CHEMICAL BANK | 3 | \$189,900.00 | 0.37% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK | 1 | \$34,256.31 | 0.07% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$59,481.10 | 0.12% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 2 | \$113,000.00 | 0.22% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$84,636.61 | 0.17% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$35,349.76 | 0.07% | 0 | \$0.00 |
| CLEARVIEW FEDERAL CREDIT UNION | 1 | \$39,727.70 | 0.08% | 0 | \$0.00 |
| COASTAL CAROLINA NATIONAL BANK | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| COLLINS STATE BANK - KIEL | 1 | \$52,800.00 | 0.1% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A. | 1 | \$72,227.33 | 0.14% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$67,250.00 | 0.13% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 |
| COMMUNITY BANK OF MARSHALL | 1 | \$51,779.93 | 0.1% | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 |
| COMMUNITY WEST CREDIT UNION | 1 | \$82,648.73 | 0.16% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$79,000.00 | 0.15% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| COMMUNITYONE BANK, N.A. | 34 | \$1,392,960.46 | 2.72% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 2 | \$125,743.49 | 0.25% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$76,176.24 | 0.15% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE LLC | 1 | \$82,228.65 | 0.16% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC. | 1 | \$80,059.73 | 0.16% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$74,000.00 | 0.14% | 0 | \$0.00 |
| COUNTY BANK | 1 | \$84,550.00 | 0.17% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$56,208.68 | 0.11% | 0 | \$0.00 |
| CREDIT UNION OF DODGE CITY | 4 | \$252,865.59 | 0.49% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 1 | \$47,798.90 | 0.09% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$84,636.61 | 0.17% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$79,146.00 | 0.15% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| DAY AIR CREDIT UNION INC | 2 | \$119,984.86 | 0.23% | 0 | \$0.00 |
| DEERWOOD BANK | 1 | \$82,641.57 | 0.16% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION | 4 | \$230,400.58 | 0.45% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$441,956.66 | 0.86% | 0 | \$0.00 |
| DFCU FINANCIAL | 3 | \$126,199.45 | 0.25% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$74,679.37 | 0.15% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY | 2 | \$77,786.25 | 0.15% | 0 | \$0.00 |
| EECU | 3 | \$180,315.61 | 0.35% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$62,730.67 | 0.12% | 0 | \$0.00 |
| ENT CREDIT UNION | 2 | \$159,335.60 | 0.31% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$78,000.00 | 0.15% | 0 | \$0.00 |
| EPHRATA NATIONAL BANK | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$33,910.00 | 0.07% | 0 | \$0.00 |
| ESSEX RESIDENTIAL MORTGAGE | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$66,526.74 | 0.13% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 7 | \$440,492.98 | 0.86% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 |
| EXCHANGE BANK OF MISSOURI | 2 | \$158,249.00 | 0.31% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$353,424.62 | 0.69% | 0 | \$0.00 |
| FAMILY SAVINGS CREDIT UNION | 1 | \$74,679.37 | 0.15% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$49,000.00 | 0.1% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$19,000.00 | 0.04% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$59,375.00 | 0.12% | 0 | \$0.00 |

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| FAYETTE COUNTY NATIONAL BANK | 1 | \$35,000.00 | 0.07% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$159,057.99 | 0.31% | 0 | \$0.00 |
| FIDELITY BANK | 2 | \$126,100.00 | 0.25% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$212,200.00 | 0.41% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 3 | \$197,386.25 | 0.39% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$159,384.02 | 0.31% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$64,400.00 | 0.13% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$84,632.94 | 0.17% | 0 | \$0.00 |
| FIRST BANK | 2 | \$123,967.75 | 0.24% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$78,068.20 | 0.15% | 0 | \$0.00 |
| FIRST BANK & TRUST OF MURPHYSBORO | 1 | \$82,648.73 | 0.16% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$64,449.02 | 0.13% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$160,661.42 | 0.31% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 2 | \$134,654.53 | 0.26% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$43,241.93 | 0.08% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 2 | \$154,203.75 | 0.3% | 0 | \$0.00 |
| FIRST EQUITY HOME LOAN, INC. | 1 | \$54,090.11 | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$64,727.68 | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 1 | \$33,056.63 | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$79,654.53 | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$68,702.04 | 0.13% | 0 | \$0.00 |
| FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP. | 1 | \$48,788.83 | 0.1% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 2 | \$137,063.89 | 0.27% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$82,500.00 | 0.16% | 0 | \$0.00 |
| FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$74,068.41 | 0.14% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$224,199.86 | 0.44% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$64,722.12 | 0.13% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$433,497.77 | 0.85% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 2 | \$111,500.00 | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$37,039.36 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | \$82,773.20 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF NORTH ARKANS | 1 | \$74,679.37 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 14 | \$868,731.94 | 1.7% | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$60,571.92 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$49,788.39 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$53,625.97 | 0.1% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 11 | \$689,077.23 | 1.35% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 2 | \$134,257.67 | 0.26% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$64,727.68 | 0.13% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK, NA | 1 | \$43,000.00 | 0.08% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$79,657.99 | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK | 3 | \$189,550.00 | 0.37% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$65,625.00 | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$49,239.90 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 2 | \$151,900.27 | 0.3% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$109,146.06 | 0.21% | 0 | \$0.00 |
| FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$78,658.85 | 0.15% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$640,690.40 | 1.25% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A. | 1 | \$44,100.00 | 0.09% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$78,669.03 | 0.15% | 0 | \$0.00 |
| FIVE POINTS BANK OF HASTINGS | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$131,100.36 | 0.26% | 0 | \$0.00 |
| FM HOME LOANS,LLC, A LIMITED LIABILITY COMPANY | 1 | \$74,685.78 | 0.15% | 0 | \$0.00 |
| FORUM CREDIT UNION | 3 | \$186,358.22 | 0.36% | 0 | \$0.00 |
| FRANKLIN BANK AND TRUST COMPANY | 1 | \$72,684.76 | 0.14% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$137,713.96 | 0.27% | 0 | \$0.00 |
| FRIENDS AND FAMILY CREDIT UNION | 1 | \$60,736.58 | 0.12% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$39,717.45 | 0.08% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$199,000.00 | 0.39% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$384,929.59 | 0.75% | 0 | \$0.00 |
| GECU | 6 | \$335,251.46 | 0.65% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$37,837.54 | 0.07% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$34,256.31 | 0.07% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$79,259.27 | 0.15% | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION | 2 | \$119,000.00 | 0.23% | 0 | \$0.00 |
| GOLDWATER BANK, N.A. | 1 | \$74,054.49 | 0.14% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$49,587.94 | 0.1% | 0 | \$0.00 |
| GRAND SAVINGS BANK | 1 | \$71,698.35 | 0.14% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| GREAT SOUTHERN BANK | 1 | \$66,746.31 | 0.13% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$131,100.00 | 0.26% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$80,657.20 | 0.16% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$155,100.00 | 0.3% | 0 | \$0.00 |
| GUARANTY BANK, A CORPORATION | 1 | \$42,316.47 | 0.08% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$58,498.83 | 0.11% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$173,900.00 | 0.34% | 0 | \$0.00 |
| HANCOCK / WHITNEY BANK | 28 | \$1,534,934.45 | 3% | 0 | \$0.00 |
| HANTZ BANK | 1 | \$84,403.50 | 0.16% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 4 | \$284,351.39 | 0.56% | 0 | \$0.00 |
| HEARTLAND FEDERAL CREDIT UNION | 1 | \$35,600.00 | 0.07% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$39,518.87 | 0.08% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 2 | \$116,807.39 | 0.23% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$44,052.77 | 0.09% | 0 | \$0.00 |
| HOME MORTGAGE BANKERS | 1 | \$62,736.06 | 0.12% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$79,100.00 | 0.15% | 0 | \$0.00 |
| HOME TOWN RESIDENTIAL MORTGAGE | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$274,799.58 | 0.54% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$83,914.72 | 0.16% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$61,500.00 | 0.12% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$75,675.09 | 0.15% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 4 | \$242,946.69 | 0.47% | 0 | \$0.00 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 2 | \$126,055.32 | 0.25% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$153,427.91 | 0.3% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$225,293.90 | 0.44% | 0 | \$0.00 |
| INDEPENDENT BANK | 7 | \$455,986.17 | 0.89% | 0 | \$0.00 |
| INTERCITY STATE BANK | 1 | \$76,062.90 | 0.15% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$73,939.04 | 0.14% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$69,504.59 | 0.14% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$75,600.00 | 0.15% | 0 | \$0.00 |
| JLB CORPORATION | 1 | \$57,115.00 | 0.11% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$57,600.00 | 0.11% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. | 1 | \$71,000.00 | 0.14% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$76,674.12 | 0.15% | 0 | \$0.00 |
| KINETIC FEDERAL CREDIT UNION | 1 | \$44,433.91 | 0.09% | 0 | \$0.00 |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$68,707.98 | 0.13% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 8 | \$411,250.11 | 0.8% | 0 | \$0.00 |
| LAND OF LINCOLN CREDIT UNION | 2 | \$159,783.98 | 0.31% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$157,468.35 | 0.31% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$38,300.87 | 0.07% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$43,000.00 | 0.08% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$239,680.00 | 0.47% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$82,652.27 | 0.16% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION | 1 | \$73,683.65 | 0.14% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 1 | \$47,792.72 | 0.09% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 |
| LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$50,779.76 | 0.1% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$77,000.00 | 0.15% | 0 | \$0.00 |
| MAQUOKETA STATE BANK | 1 | \$44,000.00 | 0.09% | 0 | \$0.00 |
| MARINE BANK | 1 | \$76,250.00 | 0.15% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$79,661.42 | 0.16% | 0 | \$0.00 |
| MCCLAIN BANK | 1 | \$77,663.17 | 0.15% | 0 | \$0.00 |
| MEADVILLE AREA FEDERAL CREDIT UNION | 1 | \$35,600.00 | 0.07% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$83,000.00 | 0.16% | 0 | \$0.00 |
| MEMBE ADVANTAGE MORTGAGE | 1 | \$81,420.78 | 0.16% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 4 | \$247,397.81 | 0.48% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$83,797.57 | 0.16% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$176,945.35 | 0.35% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 2 | \$137,000.00 | 0.27% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$65,500.00 | 0.13% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION | 1 | \$35,846.10 | 0.07% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$71,489.94 | 0.14% | 0 | \$0.00 |
| MIDFIRST BANK | 2 | \$107,618.57 | 0.21% | 0 | \$0.00 |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$51,200.00 | 0.1% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 |
| MIDLAND STATES BANK | 4 | \$277,403.53 | 0.54% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$53,766.80 | 0.1% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$49,000.00 | 0.1% | 0 | \$0.00 |
| MIDWESTONE BANK | 2 | \$152,100.00 | 0.3% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| MORRILL AND JANES BANK & TRUST | 2 | \$79,416.90 | 0.16% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$50,306.73 | 0.1% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 4 | \$228,850.00 | 0.45% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$62,133.23 | 0.12% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$92,000.00 | 0.18% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| MUFG UNION BANK, N.A. | 1 | \$61,239.72 | 0.12% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$71,100.00 | 0.14% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION | 2 | \$127,460.66 | 0.25% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 2 | \$143,756.68 | 0.28% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$70,500.00 | 0.14% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$79,736.48 | 0.16% | 0 | \$0.00 |
| NATIONWIDE BANK | 5 | \$319,641.74 | 0.62% | 0 | \$0.00 |
| NECHES FEDERAL CREDIT UNION | 1 | \$65,436.88 | 0.13% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$52,800.00 | 0.1% | 0 | \$0.00 |
| NJ LENDERS CORP. | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| NOIC, INC. | 1 | \$79,657.99 | 0.16% | 0 | \$0.00 |
| NORTHPOINTE BANK | 6 | \$229,000.00 | 0.45% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$83,700.00 | 0.16% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$75,500.00 | 0.15% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$78,000.00 | 0.15% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$49,788.39 | 0.1% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$42,250.00 | 0.08% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$70,800.00 | 0.14% | 0 | \$0.00 |
| ORIENTAL BANK | 3 | \$173,554.12 | 0.34% | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 1 | \$40,824.72 | 0.08% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$76,667.49 | 0.15% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 3 | \$148,741.69 | 0.29% | 0 | \$0.00 |
| OZARK FEDERAL CREDIT UNION | 1 | \$59,581.68 | 0.12% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$157,829.20 | 0.31% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 2 | \$134,080.14 | 0.26% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 6 | \$382,732.68 | 0.75% | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC. (18648) | 1 | \$59,740.90 | 0.12% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 2 | \$108,077.86 | 0.21% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$81,700.00 | 0.16% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 4 | \$271,381.48 | 0.53% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 2 | \$164,152.97 | 0.32% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 2 | \$127,076.19 | 0.25% | 0 | \$0.00 |
| PETEFISH, SKILES & CO. BANK | 2 | \$79,600.00 | 0.16% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$67,706.36 | 0.13% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$60,800.00 | 0.12% | 0 | \$0.00 |
| PIONEER BANK | 2 | \$148,900.00 | 0.29% | 0 | \$0.00 |
| | 1 | \$81,155.08 | 0.16% | 0 | \$0.00 |

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| PLATINUM HOME MORTGAGE CORPORATION | | | | | |
| PLAZA HOME MORTGAGE | 3 | \$212,339.93 | 0.41% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST | 3 | \$124,507.07 | 0.24% | 0 | \$0.00 |
| PREFERRED CREDIT UNION | 1 | \$65,325.17 | 0.13% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$51,777.69 | 0.1% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$56,758.77 | 0.11% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$180,968.15 | 0.35% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP | 1 | \$82,051.27 | 0.16% | 0 | \$0.00 |
| PROGRESSIVE BANK | 1 | \$65,088.37 | 0.13% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$101,314.06 | 0.2% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$68,702.04 | 0.13% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$63,325.35 | 0.12% | 0 | \$0.00 |
| RENASANT BANK | 7 | \$419,522.00 | 0.82% | 0 | \$0.00 |
| REPUBLIC BANK OF CHICAGO | 1 | \$79,445.89 | 0.16% | 0 | \$0.00 |
| RESIDENTIAL ACCEPTANCE CORPORATION | 1 | \$77,988.53 | 0.15% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$81,000.00 | 0.16% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$73,683.65 | 0.14% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$75,678.36 | 0.15% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 28 | \$1,901,412.60 | 3.71% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$212,295.64 | 0.41% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY | 4 | \$192,053.66 | 0.38% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$84,632.94 | 0.17% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 1 | \$66,113.25 | 0.13% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$33,853.17 | 0.07% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 1 | \$69,697.71 | 0.14% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$69,697.71 | 0.14% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$77,663.17 | 0.15% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 7 | \$408,900.26 | 0.8% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$59,748.63 | 0.12% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$81,097.27 | 0.16% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 1 | \$82,022.84 | 0.16% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION (27148) | 1 | \$80,650.21 | 0.16% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 2 | \$148,188.93 | 0.29% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| SOLIDARITY COMMUNITY FCU | 2 | \$119,879.37 | 0.23% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$52,777.95 | 0.1% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 4 | \$253,607.56 | 0.5% | 0 | \$0.00 |
| SOUTH CENTRAL STATE BANK | 1 | \$37,600.00 | 0.07% | 0 | \$0.00 |
| SOUTH STATE BANK | 8 | \$462,411.90 | 0.9% | 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK | 1 | \$58,100.00 | 0.11% | 0 | \$0.00 |
| SOUTHERN BANK | 1 | \$53,000.00 | 0.1% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$74,900.00 | 0.15% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$61,800.00 | 0.12% | 0 | \$0.00 |
| STAR FINANCIAL BANK | 3 | \$160,510.85 | 0.31% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$43,500.00 | 0.08% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 21 | \$1,345,712.96 | 2.63% | 0 | \$0.00 |
| STEARNS LENDING INC. | 1 | \$49,784.09 | 0.1% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 5 | \$317,651.94 | 0.62% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$30,000.00 | 0.06% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$43,813.78 | 0.09% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 3 | \$205,224.29 | 0.4% | 0 | \$0.00 |
| TD BANK, N.A. | 6 | \$445,423.28 | 0.87% | 0 | \$0.00 |
| TEAM ONE CREDIT UNION | 1 | \$41,521.73 | 0.08% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$79,661.42 | 0.16% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$202,029.85 | 0.39% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO, LLC | 1 | \$69,022.51 | 0.13% | 0 | \$0.00 |
| THE EDGAR COUNTY BANK & TRUST CO. | 1 | \$71,200.00 | 0.14% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$49,646.82 | 0.1% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK | 1 | \$54,150.00 | 0.11% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CARMI | 3 | \$150,400.00 | 0.29% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$74,178.93 | 0.14% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| THE MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$68,340.60 | 0.13% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| THE PARK BANK | 1 | \$83,700.00 | 0.16% | 0 | \$0.00 |
| TOMPKINS STATE BANK | 1 | \$48,000.00 | 0.09% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 2 | \$117,800.00 | 0.23% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| TOPMARK FEDERAL CREDIT UNION | 3 | \$133,495.99 | 0.26% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$74,881.74 | 0.15% | 0 | \$0.00 |
| TRIVUS FEDERAL CREDIT UNION | 1 | \$57,595.63 | 0.11% | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC | 1 | \$56,050.00 | 0.11% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$73,000.00 | 0.14% | 0 | \$0.00 |
| TWO RIVERS BANK & TRUST, A CORPORATION | 1 | \$61,750.00 | 0.12% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 8 | \$482,266.57 | 0.94% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 1 | \$48,000.00 | 0.09% | 0 | \$0.00 |
| UNION SAIVINGS BANK, AN OHIO CORPORATION | 1 | \$44,610.83 | 0.09% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | \$450,907.10 | 0.88% | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY | 1 | \$63,000.00 | 0.12% | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION | 1 | \$74,041.86 | 0.14% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP. | 1 | \$78,416.72 | 0.15% | 0 | \$0.00 |
| UNITED PRAIRIE BANK, A CORPORATION | 1 | \$59,741.42 | 0.12% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$69,697.71 | 0.14% | 0 | \$0.00 |
| UNITY ONE CREDIT UNION | 1 | \$59,581.68 | 0.12% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$66,909.80 | 0.13% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$59,740.90 | 0.12% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 1 | \$41,022.08 | 0.08% | 0 | \$0.00 |
| VENTURE BANK | 2 | \$165,000.00 | 0.32% | 0 | \$0.00 |
| VIBRANT CREDIT UNION | 3 | \$157,014.19 | 0.31% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$81,023.61 | 0.16% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$70,857.78 | 0.14% | 0 | \$0.00 |
| WAUKESHA STATE BANK | 1 | \$58,800.00 | 0.11% | 0 | \$0.00 |
| WESLEND FINANCIAL CORP. | 1 | \$80,500.00 | 0.16% | 0 | \$0.00 |
| WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION | 1 | \$84,640.27 | 0.17% | 0 | \$0.00 |
| WEST BRANCH VALLEY FEDERAL CREDIT UNION | 1 | \$65,745.57 | 0.13% | 0 | \$0.00 |
| WEST GATE BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 1 | \$59,516.69 | 0.12% | 0 | \$0.00 |
| WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$56,258.46 | 0.11% | 0 | \$0.00 |
| WICHITA FEDERAL CREDIT UNION | 1 | \$24,894.20 | 0.05% | 0 | \$0.00 |
| WR STARKEY MORTGAGE, LLP. | 1 | \$43,200.00 | 0.08% | 0 | \$0.00 |
| WRIGHT-PATT CREDIT UNION, INC. | 3 | \$196,644.65 | 0.22% | 0 | \$0.00 |

| Total | | | 828 | \$51,211,431.71 | 100% | 0 | \$0.00 |
|-----------|---|----|----------------|-----------------|------|--------|--------|
| 3138WGZ49 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILIT | 1 | \$215,792.30 | 0.73% | 0 | \$0.00 | |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$935,725.76 | 3.18% | 0 | \$0.00 | |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$260,000.00 | 0.88% | 0 | \$0.00 | |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$262,425.00 | 0.89% | 0 | \$0.00 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$240,000.00 | 0.81% | 0 | \$0.00 | |
| | BANK OF ENGLAND | 1 | \$201,162.26 | 0.68% | 0 | \$0.00 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$723,346.60 | 2.46% | 0 | \$0.00 | |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$698,000.00 | 2.37% | 0 | \$0.00 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$207,300.00 | 0.7% | 0 | \$0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$205,377.81 | 0.7% | 0 | \$0.00 | |
| | CASHCALL MORTGAGE | 18 | \$5,500,283.48 | 18.67% | 0 | \$0.00 | |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$268,404.87 | 0.91% | 0 | \$0.00 | |
| | CORTRUST MORTGAGE, INC | 1 | \$259,834.41 | 0.88% | 0 | \$0.00 | |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$209,244.67 | 0.71% | 0 | \$0.00 | |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$215,000.00 | 0.73% | 0 | \$0.00 | |
| | ETHOS LENDING LLC | 1 | \$300,000.00 | 1.02% | 0 | \$0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$876,343.31 | 2.97% | 0 | \$0.00 | |
| | FINANCE OF AMERICA LLC | 3 | \$875,413.57 | 2.97% | 0 | \$0.00 | |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$588,430.58 | 2% | 0 | \$0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$278,802.97 | 0.95% | 0 | \$0.00 | |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$353,980.20 | 1.2% | 0 | \$0.00 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$199,179.95 | 0.68% | 0 | \$0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$824,704.96 | 2.8% | 0 | \$0.00 | |
| | FIRST INTERSTATE BANK | 1 | \$201,000.00 | 0.68% | 0 | \$0.00 | |
| | FIRST NATIONAL BANK ALASKA | 1 | \$213,429.18 | 0.72% | 0 | \$0.00 | |
| | FIRST NIAGARA BANK, N.A. | 1 | \$209,111.25 | 0.71% | 0 | \$0.00 | |
| | GEO-CORP, INC. | 1 | \$320,250.00 | 1.09% | 0 | \$0.00 | |
| | GMFS, LLC | 1 | \$209,725.00 | 0.71% | 0 | \$0.00 | |
| | GOOGAIN INC | 1 | \$336,569.53 | 1.14% | 0 | \$0.00 | |
| | GOOGAIN INC A CORPORATION | 1 | \$283,682.02 | 0.96% | 0 | \$0.00 | |
| | GOOGAIN, INC | 1 | \$231,028.03 | 0.78% | 0 | \$0.00 | |
| | GOOGAIN, INC - COR | 1 | \$240,000.00 | 0.81% | 0 | \$0.00 | |
| | GREATWALL, INC. | 1 | \$272,800.00 | 0.93% | 0 | \$0.00 | |
| | GUILD MORTGAGE COMPANY | 3 | \$923,233.10 | 3.13% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|
| HOME POINT FINANCIAL CORPORATION | 2 | \$613,781.59 | 2.08% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$209,137.90 | 0.71% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$210,000.00 | 0.71% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$680,920.56 | 2.31% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$224,813.77 | 0.76% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$547,867.88 | 1.86% | 0 | \$0.00 |
| LEADER BANK N.A. | 2 | \$498,755.83 | 1.69% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$209,102.23 | 0.71% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$200,000.00 | 0.68% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC | 1 | \$212,240.12 | 0.72% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$252,000.00 | 0.86% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$200,166.40 | 0.68% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$560,000.00 | 1.9% | 0 | \$0.00 |
| NBKC BANK | 1 | \$208,000.00 | 0.71% | 0 | \$0.00 |
| NMSI INC., A CALIFORNIA CORPORATION | 1 | \$201,660.18 | 0.68% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION., AN ARIZONA CORPORA | 1 | \$217,354.04 | 0.74% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$215,000.00 | 0.73% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$208,499.30 | 0.71% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$218,091.76 | 0.74% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$497,000.00 | 1.69% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$223,089.77 | 0.76% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC. | 1 | \$323,492.63 | 1.1% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$371,250.00 | 1.26% | 0 | \$0.00 |
| RABOBANK, N.A. | 2 | \$479,500.00 | 1.63% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$211,229.28 | 0.72% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$359,500.00 | 1.22% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$263,900.98 | 0.9% | 0 | \$0.00 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$255,856.70 | 0.87% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$418,791.27 | 1.42% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. - COR | 1 | \$257,925.86 | 0.88% | 0 | \$0.00 |
| STEARNS LENDING INC. | 1 | \$208,751.29 | 0.71% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$327,313.59 | 1.11% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$214,108.35 | 0.73% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$345,077.54 | 1.17% | 0 | \$0.00 |
| WARREN FEDERAL CREDIT UNION | 1 | \$216,579.51 | 0.74% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$210,000.00 | 0.71% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WESLEND FINANCIAL | 1 | \$247,944.07 | 0.85% | 0 | \$0.00 |
| Total | | 109 | \$29,458,283.21 | 100% | 0 | \$0.00 |
| 3138WGZ56 | ABACUS FEDERAL SAVINGS BANK | 1 | \$248,920.41 | 1.2% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$195,178.85 | 0.94% | 0 | \$0.00 |
| | AMERICU CREDIT UNION | 3 | \$433,239.75 | 2.08% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$415,252.97 | 2% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$217,955.00 | 1.05% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$225,000.00 | 1.08% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$394,937.68 | 1.9% | 0 | \$0.00 |
| | DEVERE MORTGAGE CORPORATION | 1 | \$131,594.22 | 0.63% | 0 | \$0.00 |
| | EQUITY NOW INC. | 1 | \$436,344.74 | 2.1% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$350,000.00 | 1.68% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$239,400.00 | 1.15% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$151,350.19 | 0.73% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$200,000.00 | 0.96% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A. | 14 | \$2,425,710.71 | 11.66% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 3 | \$925,300.00 | 4.45% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$1,845,086.60 | 8.87% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 8 | \$2,074,186.13 | 9.97% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 3 | \$408,785.90 | 1.97% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$704,533.27 | 3.39% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$257,000.00 | 1.24% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$237,500.00 | 1.14% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$185,000.00 | 0.89% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$243,952.60 | 1.17% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$234,708.00 | 1.13% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$908,305.91 | 4.37% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. - COR | 2 | \$569,001.82 | 2.74% | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$94,992.15 | 0.46% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$243,942.00 | 1.17% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$240,000.00 | 1.15% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$276,074.68 | 1.33% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC - COR | 1 | \$841,531.09 | 4.05% | 0 | \$0.00 |
| | TD BANK, N.A. | 4 | \$976,670.45 | 4.69% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$138,405.76 | 0.67% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | THOROUGHBRED MORTGAGE | 2 | \$1,029,000.00 | 4.95% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$675,000.00 | 3.24% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$184,000.00 | 0.88% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$140,300.00 | 0.67% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 5 | \$971,167.17 | 4.67% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$237,439.19 | 1.14% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$96,400.00 | 0.44% | 0 | \$0.00 |
| Total | | 87 | \$20,803,167.24 | 100% | 0 | \$0.00 |
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| 3138WGZ64 | ACADEMY MORTGAGE CORPORATION | 2 | \$204,568.95 | 0.91% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$85,899.52 | 0.38% | 0 | \$0.00 |
| | ALTERRA MORTGAGE | 1 | \$99,597.78 | 0.44% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$89,494.85 | 0.4% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD., DBA GOLD FINANCIAL SERVICES | 1 | \$109,435.00 | 0.49% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$190,219.06 | 0.85% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$89,935.13 | 0.4% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$108,199.40 | 0.48% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$198,349.61 | 0.89% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$86,000.00 | 0.38% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$85,654.10 | 0.38% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$190,166.11 | 0.85% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$96,000.00 | 0.43% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$189,634.28 | 0.85% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$210,451.04 | 0.94% | 0 | \$0.00 |
| | BLACKRIDGEBANK | 2 | \$186,469.57 | 0.83% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$102,480.00 | 0.46% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$190,373.64 | 0.85% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$105,564.84 | 0.47% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$182,122.68 | 0.81% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$190,236.19 | 0.85% | 0 | \$0.00 |
| | CARDINAL CREDIT UNION | 1 | \$100,500.00 | 0.45% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$105,573.65 | 0.47% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$89,626.75 | 0.4% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$91,622.32 | 0.41% | 0 | \$0.00 |
| | CITIZENS BANK, N.A. | 1 | \$108,303.55 | 0.48% | 0 | \$0.00 |
| | CITIZENS BANK, NA | 1 | \$91,379.31 | 0.41% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 3 | \$291,209.54 | 1.3% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A. | 1 | \$99,585.28 | 0.44% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$88,630.90 | 0.4% | 0 | \$0.00 |
| COORS CREDIT UNION | 1 | \$102,975.52 | 0.46% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 2 | \$205,100.01 | 0.92% | 0 | \$0.00 |
| CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$86,842.02 | 0.39% | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$85,300.00 | 0.38% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$90,000.00 | 0.4% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$97,650.00 | 0.44% | 0 | \$0.00 |
| ECU MORTGAGE | 1 | \$89,274.77 | 0.4% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$105,000.00 | 0.47% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 6 | \$597,927.56 | 2.67% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$99,589.48 | 0.44% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$588,752.67 | 2.63% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$97,195.23 | 0.43% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$302,000.00 | 1.35% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 2 | \$199,500.00 | 0.89% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$107,556.64 | 0.48% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$100,800.00 | 0.45% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$99,589.48 | 0.44% | 0 | \$0.00 |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$104,365.37 | 0.47% | 0 | \$0.00 |
| FIRST FINANCIAL OF TENNESSEE HOME LOANS | 1 | \$88,634.64 | 0.4% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$107,250.00 | 0.48% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$92,400.00 | 0.41% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$97,095.64 | 0.43% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE, INC - COR | 1 | \$104,577.67 | 0.47% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$90,377.45 | 0.4% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$108,362.39 | 0.48% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$211,489.82 | 0.94% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$102,748.03 | 0.46% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$97,099.74 | 0.43% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$90,400.00 | 0.4% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$273,868.35 | 1.22% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$95,613.87 | 0.43% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 7 | \$683,618.78 | 3.05% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$95,613.87 | 0.43% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$102,600.00 | 0.46% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$99,589.48 | 0.44% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$97,099.74 | 0.43% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC | 1 | \$88,000.00 | 0.39% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION - CO | 1 | \$88,630.90 | 0.4% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$109,543.81 | 0.49% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$106,500.00 | 0.48% | 0 | \$0.00 |
| IBMSECU | 1 | \$104,796.25 | 0.47% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$109,500.00 | 0.49% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$92,800.00 | 0.41% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. | 1 | \$92,000.00 | 0.41% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$98,720.25 | 0.44% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC. | 13 | \$1,285,693.84 | 5.74% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$95,605.90 | 0.43% | 0 | \$0.00 |
| LEND SMART MORTGAGE LLC | 1 | \$107,855.40 | 0.48% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$97,593.57 | 0.44% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$86,000.00 | 0.38% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.4% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$108,298.99 | 0.48% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$97,823.09 | 0.44% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$99,344.66 | 0.44% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 3 | \$299,920.00 | 1.34% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$87,500.00 | 0.39% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$209,589.48 | 0.94% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$102,750.00 | 0.46% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$95,000.00 | 0.42% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$89,600.00 | 0.4% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$87,000.00 | 0.39% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$190,350.00 | 0.85% | 0 | \$0.00 |
| NATIONWIDE BANK | 2 | \$204,166.79 | 0.91% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 1 | \$88,642.03 | 0.4% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$104,568.95 | 0.47% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$84,685.91 | 0.38% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$95,483.35 | 0.43% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 9 | \$890,275.41 | 3.97% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | PEOPLES HOME EQUITY, INC. | 1 | \$85,910.14 | 0.38% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$87,845.25 | 0.39% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$210,343.81 | 0.94% | 0 | \$0.00 |
| | POSTEL FAMILY CREDIT UNION | 1 | \$104,127.73 | 0.46% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$89,630.52 | 0.4% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE GROUP LLC | 1 | \$99,585.28 | 0.44% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$85,500.00 | 0.38% | 0 | \$0.00 |
| | QUALTRUST CREDIT UNION | 1 | \$84,814.59 | 0.38% | 0 | \$0.00 |
| | R P FUNDING INC. | 15 | \$1,503,131.91 | 6.71% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$98,402.60 | 0.44% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$92,116.38 | 0.41% | 0 | \$0.00 |
| | RIVER VALLEY CREDIT UNION | 1 | \$95,601.87 | 0.43% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 15 | \$1,445,977.64 | 6.45% | 0 | \$0.00 |
| | SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$106,200.00 | 0.47% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$100,589.24 | 0.45% | 0 | \$0.00 |
| | SCENIC FALLS FEDERAL CREDIT UNION | 1 | \$85,650.54 | 0.38% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$100,562.46 | 0.45% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$105,000.00 | 0.47% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 5 | \$490,075.57 | 2.19% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$85,025.00 | 0.38% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$187,227.68 | 0.84% | 0 | \$0.00 |
| | TD BANK, N.A. | 2 | \$193,459.97 | 0.86% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$209,333.93 | 0.93% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$85,248.60 | 0.38% | 0 | \$0.00 |
| | THE FLORA BANKING COMPANY | 1 | \$99,585.28 | 0.44% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$193,152.57 | 0.86% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$96,000.00 | 0.43% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$89,634.28 | 0.4% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$89,630.52 | 0.4% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$103,568.68 | 0.46% | 0 | \$0.00 |
| | UWHARRIE BANK | 3 | \$265,996.11 | 1.17% | 0 | \$0.00 |
| Total | | 230 | \$22,412,308.00 | 100% | 0 | \$0.00 |
| 3138WGZ72 | AMERICAN SOUTHWEST MORTGAGE | 2 | \$181,576.47 | 13.92% | 0 | \$0.00 |
| | AMERICU CREDIT UNION | 2 | \$117,300.30 | 8.99% | 0 | \$0.00 |

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| | COMMUNITYONE BANK, N.A. | 9 | \$661,458.46 | 50.7% | 0 | \$0.00 |
| | HANCOCK / WHITNEY BANK | 3 | \$256,200.77 | 19.64% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$88,136.22 | 6.75% | 0 | \$0.00 |
| Total | | 17 | \$1,304,672.22 | 100% | 0 | \$0.00 |
| 3138WGZ80 | ACADEMY MORTGAGE CORPORATION | 1 | \$124,000.00 | 1.33% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$111,748.71 | 1.2% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$119,000.00 | 1.28% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$119,760.96 | 1.29% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$112,425.00 | 1.21% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$110,558.10 | 1.19% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CO | 1 | \$112,619.70 | 1.21% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$112,700.00 | 1.21% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$121,173.00 | 1.3% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$113,062.50 | 1.22% | 0 | \$0.00 |
| | BLACKRIDGEBANK | 1 | \$114,063.83 | 1.23% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$232,760.45 | 2.5% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$124,497.23 | 1.34% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$109,756.75 | 1.18% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$112,000.00 | 1.2% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$111,540.22 | 1.2% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$239,437.85 | 2.57% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK. | 1 | \$122,002.21 | 1.31% | 0 | \$0.00 |
| | CONGRESSIONAL BANK A CHARATED BANK | 1 | \$111,200.00 | 1.19% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$111,000.00 | 1.19% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$114,532.69 | 1.23% | 0 | \$0.00 |
| | CREDIT UNION OF TEXAS | 1 | \$118,621.78 | 1.27% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$111,540.22 | 1.2% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$113,000.00 | 1.21% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$110,797.93 | 1.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$464,641.78 | 4.99% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$115,782.42 | 1.24% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$123,994.09 | 1.33% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$236,727.04 | 2.54% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | GUILD MORTGAGE COMPANY | 2 | \$224,085.70 | 2.41% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$116,250.00 | 1.25% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$119,023.11 | 1.28% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 10 | \$1,155,358.72 | 12.42% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$114,000.00 | 1.23% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$111,106.66 | 1.19% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$111,549.52 | 1.2% | 0 | \$0.00 |
| | NEIGHBORS CREDIT UNION | 1 | \$114,727.08 | 1.23% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$113,606.70 | 1.22% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$119,517.34 | 1.28% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$113,541.48 | 1.22% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$358,026.57 | 3.85% | 0 | \$0.00 |
| | PATTERSON STATE BANK | 1 | \$113,851.95 | 1.22% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$111,540.22 | 1.2% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$123,600.00 | 1.33% | 0 | \$0.00 |
| | R P FUNDING INC. | 2 | \$235,750.00 | 2.53% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$125,000.00 | 1.34% | 0 | \$0.00 |
| | RESMAC, INC. | 1 | \$123,247.14 | 1.32% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$115,997.83 | 1.25% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$353,625.00 | 3.8% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$118,000.00 | 1.27% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$116,121.33 | 1.25% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. | 1 | \$113,865.45 | 1.22% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$112,536.11 | 1.21% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$120,254.29 | 1.29% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$118,013.53 | 1.27% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$119,009.43 | 1.28% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$118,521.36 | 1.27% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$240,774.45 | 2.62% | 0 | \$0.00 |
| Total | | 80 | \$9,305,445.43 | 100% | 0 | \$0.00 |
| 3138WGZ98 | ACADEMY MORTGAGE CORPORATION | 1 | \$143,000.00 | 1.4% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$141,750.00 | 1.39% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$130,936.31 | 1.28% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$134,400.00 | 1.31% | 0 | \$0.00 |
| | ALLIED FIRST BANK SB | 1 | \$138,000.00 | 1.35% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$138,833.55 | 1.36% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$129,750.00 | 1.27% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$139,400.00 | 1.36% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$133,461.02 | 1.3% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$132,957.52 | 1.3% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$274,000.00 | 2.68% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK | 1 | \$145,000.00 | 1.42% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 1 | \$145,000.00 | 1.42% | 0 | \$0.00 |
| CENDERA FUNDING, INC.. | 1 | \$135,452.98 | 1.32% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$127,679.05 | 1.25% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$136,500.00 | 1.33% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$133,001.75 | 1.3% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 2 | \$286,789.98 | 2.8% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD. | 1 | \$128,000.00 | 1.25% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$128,941.72 | 1.26% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$129,327.61 | 1.26% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$138,267.04 | 1.35% | 0 | \$0.00 |
| ETHOS LENDING LLC ALIMITED LIABILTY COMPANY | 1 | \$135,452.98 | 1.32% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$137,931.43 | 1.35% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$129,200.00 | 1.26% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$149,900.00 | 1.46% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$124,119.29 | 1.21% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 2 | \$285,250.00 | 2.79% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$131,200.00 | 1.28% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$135,000.00 | 1.32% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$127,350.00 | 1.24% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$125,094.81 | 1.22% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$135,441.69 | 1.32% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$125,450.00 | 1.23% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$145,661.75 | 1.42% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$139,431.11 | 1.36% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$141,821.35 | 1.39% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC. | 1 | \$144,410.78 | 1.41% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$141,915.01 | 1.39% | 0 | \$0.00 |
| LIBERTYONE CREDIT UNION | 1 | \$128,361.54 | 1.25% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COM | 1 | \$131,373.24 | 1.28% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | MID AMERICA MORTGAGE, INC. | 1 | \$143,200.00 | 1.4% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$130,170.64 | 1.27% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$144,950.00 | 1.42% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$129,600.00 | 1.27% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$141,030.46 | 1.38% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$150,000.00 | 1.47% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC. (18648) | 1 | \$131,917.30 | 1.29% | 0 | \$0.00 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$144,404.74 | 1.41% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$146,408.74 | 1.43% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$145,000.00 | 1.42% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$140,000.00 | 1.37% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$141,417.06 | 1.38% | 0 | \$0.00 |
| | R P FUNDING INC. | 2 | \$253,573.90 | 2.48% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$265,000.00 | 2.59% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$142,910.90 | 1.4% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP, INC | 1 | \$149,390.47 | 1.46% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP | 1 | \$127,485.16 | 1.25% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$129,471.74 | 1.27% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$139,425.26 | 1.36% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$254,451.10 | 2.49% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$282,491.12 | 2.76% | 0 | \$0.00 |
| | TD BANK, N.A. | 1 | \$125,881.10 | 1.23% | 0 | \$0.00 |
| | TEXANS CREDIT UNION | 1 | \$132,725.67 | 1.3% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$134,500.00 | 1.31% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$125,199.58 | 1.22% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC. - CO | 1 | \$149,284.62 | 1.46% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$147,404.72 | 1.45% | 0 | \$0.00 |
| Total | | 75 | \$10,232,107.79 | 100% | 0 | \$0.00 |
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| 3138WGZL1 | 1ST UNITED BANK | 1 | \$97,572.53 | 0.25% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.28% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$93,555.00 | 0.24% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$190,092.16 | 0.48% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| ALLIANCE BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| ALLIANCE FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 |
| ALPENA ALCONA AREA C. U. | 1 | \$105,000.00 | 0.27% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO. | 5 | \$492,724.19 | 1.25% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 2 | \$198,000.00 | 0.5% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$175,825.03 | 0.45% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$109,550.00 | 0.28% | 0 | \$0.00 |
| AMERICAN BANK | 3 | \$315,554.60 | 0.8% | 0 | \$0.00 |
| AMERICAN BANK & TRUST | 1 | \$87,000.00 | 0.22% | 0 | \$0.00 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$109,000.00 | 0.28% | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$89,607.43 | 0.23% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC. | 2 | \$209,000.00 | 0.53% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST | 1 | \$88,900.00 | 0.23% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK FOX CITIES | 1 | \$94,577.24 | 0.24% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 |
| ANCHORBANK, FSB | 4 | \$399,358.56 | 1.02% | 0 | \$0.00 |
| ARVEST BANK | 1 | \$86,720.07 | 0.22% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$193,902.91 | 0.49% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| BADGER BANK | 3 | \$312,500.00 | 0.8% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$90,590.99 | 0.23% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 2 | \$190,000.00 | 0.48% | 0 | \$0.00 |
| BANK INDEPENDENT | 2 | \$201,563.81 | 0.51% | 0 | \$0.00 |
| BANK MUTUAL | 4 | \$410,210.02 | 1.04% | 0 | \$0.00 |
| BANK OF AKRON | 1 | \$106,300.00 | 0.27% | 0 | \$0.00 |
| BANK OF FRANKLIN COUNTY | 1 | \$90,500.00 | 0.23% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 2 | \$193,857.00 | 0.49% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 2 | \$199,559.42 | 0.51% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$107,130.66 | 0.27% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$180,753.50 | 0.46% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$195,920.19 | 0.5% | 0 | \$0.00 |
| BLACKHAWK BANK & TRUST | 1 | \$98,862.50 | 0.25% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$92,500.00 | 0.24% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$87,500.00 | 0.22% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 2 | \$182,800.00 | 0.47% | 0 | \$0.00 |
| BRIDGE COMMUNITY BANK, AN IOWA BANK | 1 | \$89,000.00 | 0.23% | 0 | \$0.00 |
| BROKAW CREDIT UNION | 1 | \$87,000.00 | 0.22% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$110,000.00 | 0.28% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| CAROLINA ALLIANCE BANK | 1 | \$90,802.19 | 0.23% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$102,500.00 | 0.26% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 1 | \$102,247.52 | 0.26% | 0 | \$0.00 |
| CB&S BANK | 1 | \$107,528.91 | 0.27% | 0 | \$0.00 |
| CENTRAL BANK | 2 | \$188,403.07 | 0.48% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$87,710.09 | 0.22% | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$88,600.00 | 0.23% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$99,750.00 | 0.25% | 0 | \$0.00 |
| CHAMPION CREDIT UNION | 1 | \$99,057.23 | 0.25% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$97,600.00 | 0.25% | 0 | \$0.00 |
| CITIZENS BANK | 2 | \$201,000.00 | 0.51% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$103,541.80 | 0.26% | 0 | \$0.00 |
| CITIZENS FIRST BANK - CENTERVILLE | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 |
| CITIZENS FIRST BANK - MAIN OFFICE | 1 | \$103,000.00 | 0.26% | 0 | \$0.00 |
| CITIZENS STATE BANK | 2 | \$204,572.64 | 0.52% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$94,400.00 | 0.24% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$89,607.43 | 0.23% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| COMMUNITY STATE BANK. | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$214,000.00 | 0.54% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$95,572.80 | 0.24% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$90,300.00 | 0.23% | 0 | \$0.00 |
| COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA | 1 | \$90,000.00 | 0.23% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$102,000.00 | 0.26% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$104,890.47 | 0.27% | 0 | \$0.00 |
| CUMD | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$106,000.00 | 0.27% | 0 | \$0.00 |
| DEERWOOD BANK | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 |
| DEMOTTE STATE BANK | 1 | \$94,585.62 | 0.24% | 0 | \$0.00 |
| DEWITT SAVINGS BANK | 1 | \$106,209.04 | 0.27% | 0 | \$0.00 |
| DFCU FINANCIAL | 3 | \$274,193.03 | 0.7% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$89,603.47 | 0.23% | 0 | \$0.00 |
| DILLON CREDIT UNION ND | 1 | \$105,035.19 | 0.27% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$209,500.00 | 0.53% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$108,550.00 | 0.28% | 0 | \$0.00 |
| EECU | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$106,533.28 | 0.27% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$184,116.15 | 0.47% | 0 | \$0.00 |
| ENT CREDIT UNION | 1 | \$100,355.89 | 0.26% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC. | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| | 3 | \$290,555.00 | 0.74% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | | | | | |
| EXCHANGE STATE BANK | 1 | \$106,875.00 | 0.27% | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$110,000.00 | 0.28% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$202,410.94 | 0.52% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$199,594.66 | 0.51% | 0 | \$0.00 |
| FARMERS STATE BANK | 2 | \$206,536.24 | 0.53% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$103,200.00 | 0.26% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$109,520.18 | 0.28% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK OF CHICAGO | 3 | \$288,561.41 | 0.73% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$195,693.62 | 0.5% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 1 | \$97,000.00 | 0.25% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| FINEX CREDIT UNION | 1 | \$87,106.73 | 0.22% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$86,000.00 | 0.22% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 3 | \$275,924.27 | 0.7% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 2 | \$187,650.00 | 0.48% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$188,150.85 | 0.48% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$108,300.00 | 0.28% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 2 | \$209,250.00 | 0.53% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$95,600.00 | 0.24% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$90,900.00 | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$199,123.62 | 0.51% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$85,500.00 | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WASECA | 1 | \$90,000.00 | 0.23% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$96,323.74 | 0.25% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$94,400.00 | 0.24% | 0 | \$0.00 |
| FIRST STATE BANK | 2 | \$197,900.00 | 0.5% | 0 | \$0.00 |
| FIRST TRUST & SAVINGS BANK | 1 | \$89,000.00 | 0.23% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$88,113.97 | 0.22% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$89,600.00 | 0.23% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$87,114.49 | 0.22% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FORUM CREDIT UNION | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 |
| FRANKLIN MORTGAGE COMPANY | 1 | \$106,400.00 | 0.27% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 5 | \$499,600.00 | 1.27% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$192,577.08 | 0.49% | 0 | \$0.00 |
| GECU | 1 | \$91,598.70 | 0.23% | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$99,126.48 | 0.25% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$89,607.43 | 0.23% | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.23% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA | 1 | \$101,250.00 | 0.26% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 1 | \$102,850.00 | 0.26% | 0 | \$0.00 |
| GREAT MIDWEST BANK | 2 | \$185,429.41 | 0.47% | 0 | \$0.00 |
| GREAT WESTERN BANK | 3 | \$299,400.00 | 0.76% | 0 | \$0.00 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$98,000.00 | 0.25% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$104,100.00 | 0.27% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$95,726.38 | 0.24% | 0 | \$0.00 |
| HEARTLAND FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.23% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$88,153.81 | 0.22% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$109,505.60 | 0.28% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$96,500.00 | 0.25% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$87,000.00 | 0.22% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$109,000.00 | 0.28% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$103,500.00 | 0.26% | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 2 | \$210,000.00 | 0.53% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$179,092.46 | 0.46% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.26% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$401,952.56 | 1.02% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$88,100.00 | 0.22% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$97,560.00 | 0.25% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$105,831.28 | 0.27% | 0 | \$0.00 |
| INTEGRITY FIRST BANK | 1 | \$98,762.94 | 0.25% | 0 | \$0.00 |
| INTERBANK, A STATE BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$85,700.00 | 0.22% | 0 | \$0.00 |
| JACKSON COUNTY BANK | 1 | \$91,246.21 | 0.23% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$90,300.00 | 0.23% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$97,066.12 | 0.25% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$90,000.00 | 0.23% | 0 | \$0.00 |

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| LAKE MICHIGAN CREDIT UNION | 2 | \$219,040.38 | 0.56% | 0 | \$0.00 |
| LAKE REGION BANK | 1 | \$91,600.00 | 0.23% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 8 | \$779,965.72 | 1.99% | 0 | \$0.00 |
| LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$95,133.22 | 0.24% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION | 1 | \$99,559.42 | 0.25% | 0 | \$0.00 |
| LONE STAR CREDIT UNION | 1 | \$87,000.00 | 0.22% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$100,800.00 | 0.26% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 |
| MARINE BANK | 3 | \$306,436.60 | 0.78% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING | 1 | \$99,550.55 | 0.25% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$90,000.00 | 0.23% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$89,105.68 | 0.23% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$107,500.00 | 0.27% | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$99,000.00 | 0.25% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$575,916.76 | 1.47% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 1 | \$98,000.00 | 0.25% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$108,000.00 | 0.28% | 0 | \$0.00 |
| MIFFLINBURG BANK AND TRUST | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$97,500.00 | 0.25% | 0 | \$0.00 |
| MORRILL AND JANES BANK & TRUST | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$96,800.00 | 0.25% | 0 | \$0.00 |
| MOUND CITY BANK | 2 | \$197,654.11 | 0.5% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 7 | \$709,688.06 | 1.81% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK | 2 | \$189,500.00 | 0.48% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 2 | \$200,200.00 | 0.51% | 0 | \$0.00 |
| NBKC BANK | 1 | \$105,000.00 | 0.27% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$85,500.00 | 0.22% | 0 | \$0.00 |
| NODAWAY VALLEY BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| NOIC, INC. | 1 | \$101,440.59 | 0.26% | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$86,612.85 | 0.22% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.23% | 0 | \$0.00 |
| OAK BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$107,116.38 | 0.27% | 0 | \$0.00 |
| OLD NATIONAL BANK | 3 | \$286,600.00 | 0.73% | 0 | \$0.00 |
| OOSTBURG STATE BANK | 1 | \$102,546.20 | 0.26% | 0 | \$0.00 |
| ORANGE COUNTY & APOS; S CREDIT UNION | 1 | \$91,000.00 | 0.23% | 0 | \$0.00 |
| OREGONIANS CREDIT UNION | 1 | \$107,000.00 | 0.27% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$100,559.44 | 0.26% | 0 | \$0.00 |
| PARK BANK | 1 | \$96,500.00 | 0.25% | 0 | \$0.00 |

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| | PARKSIDE LENDING LLC | 3 | \$306,068.23 | 0.78% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$96,867.01 | 0.25% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 5 | \$464,900.51 | 1.18% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$106,533.28 | 0.27% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$102,500.00 | 0.26% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$109,311.38 | 0.28% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 |
| | PRAIRIE STATE BANK AND TRUST | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$108,221.09 | 0.28% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$99,559.42 | 0.25% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$203,474.80 | 0.52% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$183,000.00 | 0.47% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 2 | \$186,819.63 | 0.48% | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$107,000.00 | 0.27% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$298,061.56 | 0.76% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$296,814.28 | 0.76% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 2 | \$208,277.86 | 0.53% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$188,561.19 | 0.48% | 0 | \$0.00 |
| | SEAMEN'S BANK | 1 | \$89,603.48 | 0.23% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 |
| | SETTLERS BANK | 1 | \$87,000.00 | 0.22% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$109,000.00 | 0.28% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$86,214.63 | 0.22% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 3 | \$291,200.00 | 0.74% | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$94,000.00 | 0.24% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$196,749.66 | 0.5% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$95,581.26 | 0.24% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$100,200.00 | 0.26% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC CFL# 148783 | 1 | \$87,200.00 | 0.22% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$105,532.98 | 0.27% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$199,559.41 | 0.51% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$403,559.45 | 1.03% | 0 | \$0.00 |
| | TD BANK, N.A. | 3 | \$310,050.00 | 0.79% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$84,927.93 | 0.22% | 0 | \$0.00 |
| | | 1 | \$91,200.00 | 0.23% | 0 | \$0.00 |

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| | THE FIRST NATIONAL BANK OF DENNISON | | | | | |
| | THE PARK BANK | 2 | \$209,073.34 | 0.53% | 0 | \$0.00 |
| | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 1 | \$107,000.00 | 0.27% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 8 | \$768,100.00 | 1.96% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$172,230.15 | 0.44% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$90,000.00 | 0.23% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$89,608.21 | 0.23% | 0 | \$0.00 |
| | UNITED VALLEY BANK | 1 | \$109,511.33 | 0.28% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$413,667.02 | 1.05% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$99,563.81 | 0.25% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$108,519.77 | 0.28% | 0 | \$0.00 |
| | UW CREDIT UNION | 3 | \$288,129.18 | 0.73% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$210,577.44 | 0.54% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$212,520.19 | 0.54% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 4 | \$367,600.00 | 0.94% | 0 | \$0.00 |
| | WASHINGTON STATE BANK, A CORPORATION | 2 | \$179,701.54 | 0.46% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$105,198.77 | 0.27% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$203,500.00 | 0.52% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$97,900.00 | 0.25% | 0 | \$0.00 |
| | Unavailable | 4 | \$367,093.45 | 1.12% | 0 | \$0.00 |
| Total | | 401 | \$39,270,964.01 | 100% | 0 | \$0.00 |
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| 3138WGZM9 | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$112,407.54 | 0.36% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$113,589.00 | 0.36% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$240,226.21 | 0.77% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$243,200.00 | 0.78% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$237,497.15 | 0.76% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 3 | \$348,500.00 | 1.12% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$120,931.27 | 0.39% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$111,000.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$112,000.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$115,488.94 | 0.37% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$115,907.00 | 0.37% | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$125,000.00 | 0.4% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| ANCHORBANK, FSB | 5 | \$594,486.28 | 1.9% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$110,500.00 | 0.35% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$112,955.51 | 0.36% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$111,999.37 | 0.36% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$123,901.70 | 0.4% | 0 | \$0.00 |
| BANCFIRST | 1 | \$122,000.00 | 0.39% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 2 | \$223,150.87 | 0.71% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$121,700.00 | 0.39% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$119,467.06 | 0.38% | 0 | \$0.00 |
| BANK OF GALESVILLE | 1 | \$123,000.00 | 0.39% | 0 | \$0.00 |
| BANK OF IDAHO (14051) | 1 | \$113,398.18 | 0.36% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$115,000.00 | 0.37% | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$114,433.60 | 0.37% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$359,398.43 | 1.15% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$119,476.57 | 0.38% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$120,000.00 | 0.38% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$245,000.00 | 0.78% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 2 | \$233,463.48 | 0.75% | 0 | \$0.00 |
| BORDER STATE BANK | 1 | \$120,472.20 | 0.39% | 0 | \$0.00 |
| BRYANT BANK | 1 | \$116,484.52 | 0.37% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$115,000.00 | 0.37% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$120,000.00 | 0.38% | 0 | \$0.00 |
| CAROLINA ALLIANCE BANK | 1 | \$112,000.00 | 0.36% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$112,000.00 | 0.36% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 1 | \$112,502.14 | 0.36% | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$109,346.68 | 0.35% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$112,000.00 | 0.36% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$124,454.76 | 0.4% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$232,958.70 | 0.75% | 0 | \$0.00 |
| CITIZENS BANK | 2 | \$232,500.00 | 0.74% | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$112,000.00 | 0.36% | 0 | \$0.00 |
| CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI | 1 | \$117,000.00 | 0.37% | 0 | \$0.00 |
| CLM MORTGAGE, LLC | 1 | \$122,500.00 | 0.39% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$227,503.29 | 0.73% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$115,488.93 | 0.37% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$118,000.00 | 0.38% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$242,452.65 | 0.78% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$125,000.00 | 0.4% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 1 | \$112,080.00 | 0.36% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$121,200.00 | 0.39% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CORTRUST MORTGAGE, INC | 1 | \$121,600.00 | 0.39% | 0 | \$0.00 |
| | DAKOTA WEST CREDIT UNION | 1 | \$121,067.20 | 0.39% | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$109,544.58 | 0.35% | 0 | \$0.00 |
| | DEWITT BANK & TRUST | 1 | \$114,493.33 | 0.37% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$121,467.84 | 0.39% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$110,515.82 | 0.35% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$240,000.00 | 0.77% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$230,750.00 | 0.74% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$110,515.82 | 0.35% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$370,000.00 | 1.18% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$112,100.00 | 0.36% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.38% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 3 | \$357,127.90 | 1.14% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$351,000.00 | 1.12% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$115,494.01 | 0.37% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$124,454.76 | 0.4% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$118,378.24 | 0.38% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$125,000.00 | 0.4% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$124,000.00 | 0.4% | 0 | \$0.00 |
| | FIRST FLIGHT FCU | 1 | \$115,000.00 | 0.37% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$116,688.78 | 0.37% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$234,679.37 | 0.75% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$124,875.00 | 0.4% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$118,350.00 | 0.38% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$118,000.00 | 0.38% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.4% | 0 | \$0.00 |
| | FIRST TRUST AND SAVINGS BANK | 1 | \$111,500.00 | 0.36% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$124,449.27 | 0.4% | 0 | \$0.00 |
| | FORT CAMPBELL FEDERAL CREDIT UNION | 1 | \$100,792.52 | 0.32% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$246,619.55 | 0.79% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$114,000.00 | 0.36% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$229,800.00 | 0.74% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$483,377.28 | 1.55% | 0 | \$0.00 |
| | GECU | 1 | \$114,443.54 | 0.37% | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$240,000.00 | 0.77% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$111,500.00 | 0.36% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$245,963.48 | 0.79% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$232,962.17 | 0.75% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$115,000.00 | 0.37% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | GUILD MORTGAGE COMPANY | 2 | \$236,952.63 | 0.76% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$120,000.00 | 0.38% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$115,120.00 | 0.37% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$237,000.00 | 0.76% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$241,832.01 | 0.77% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$111,000.00 | 0.36% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.4% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$116,000.00 | 0.37% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$462,931.12 | 1.48% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$113,990.47 | 0.36% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$115,000.00 | 0.37% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$118,000.00 | 0.38% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$115,250.43 | 0.37% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$124,454.76 | 0.4% | 0 | \$0.00 |
| | LAKE REGION BANK | 1 | \$125,000.00 | 0.4% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$117,000.00 | 0.37% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 8 | \$938,244.28 | 3% | 0 | \$0.00 |
| | LIBERTY NATIONAL BANK | 1 | \$120,000.00 | 0.38% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$124,800.00 | 0.4% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$125,000.00 | 0.4% | 0 | \$0.00 |
| | MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 1 | \$112,550.00 | 0.36% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$125,000.00 | 0.4% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$115,146.00 | 0.37% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$118,400.00 | 0.38% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$125,000.00 | 0.4% | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$117,000.00 | 0.37% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$113,575.00 | 0.36% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$115,494.01 | 0.37% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$125,000.00 | 0.4% | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$122,500.00 | 0.39% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$117,500.00 | 0.38% | 0 | \$0.00 |
| | NATIONWIDE BANK | 2 | \$241,721.12 | 0.77% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$120,500.00 | 0.39% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$116,000.00 | 0.37% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$124,800.00 | 0.4% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$114,000.00 | 0.36% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 3 | \$352,000.00 | 1.13% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$232,466.00 | 0.74% | 0 | \$0.00 |
| | | 1 | \$113,000.00 | 0.36% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | ORANGE COUNTY & APOS; S CREDIT UNION | | | | | |
| | ORRSTOWN BANK | 1 | \$120,000.00 | 0.38% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$119,471.30 | 0.38% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$113,000.00 | 0.36% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$114,100.00 | 0.37% | 0 | \$0.00 |
| | PARK BANK | 1 | \$118,800.00 | 0.38% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$234,015.82 | 0.75% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 2 | \$233,088.62 | 0.75% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$119,974.39 | 0.38% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$124,860.00 | 0.4% | 0 | \$0.00 |
| | PRAIRIE STATE BANK AND TRUST | 1 | \$118,017.23 | 0.38% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. - COR | 1 | \$113,000.00 | 0.36% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$114,000.00 | 0.36% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$119,476.57 | 0.38% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$120,466.90 | 0.39% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$119,500.00 | 0.38% | 0 | \$0.00 |
| | RAYNE BUILDING & LOAN ASSOCIATION | 1 | \$119,460.65 | 0.38% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$366,586.38 | 1.17% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$124,454.76 | 0.4% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$115,000.00 | 0.37% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$231,506.55 | 0.74% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$238,480.93 | 0.76% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$115,488.93 | 0.37% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$118,409.93 | 0.38% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$355,536.68 | 1.14% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 4 | \$464,942.19 | 1.49% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$236,333.98 | 0.76% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$112,307.97 | 0.36% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$119,471.30 | 0.38% | 0 | \$0.00 |
| | SKYWARD CREDIT UNION | 1 | \$121,318.50 | 0.39% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$111,501.59 | 0.36% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$227,511.47 | 0.73% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$111,500.00 | 0.36% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$110,400.00 | 0.35% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$242,288.53 | 0.78% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$117,500.00 | 0.38% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$115,488.93 | 0.37% | 0 | \$0.00 |
| | | 1 | \$120,000.00 | 0.38% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | THE FIRST NATIONAL BANK OF SUFFIELD | | | | | |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$124,000.00 | 0.4% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$241,932.30 | 0.77% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$111,506.55 | 0.36% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$109,585.24 | 0.35% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$118,276.59 | 0.38% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.38% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$125,000.00 | 0.4% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$360,710.00 | 1.15% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$471,946.11 | 1.51% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$237,100.00 | 0.76% | 0 | \$0.00 |
| | UW CREDIT UNION | 3 | \$372,898.51 | 1.19% | 0 | \$0.00 |
| | VALLEY STATE BANK | 1 | \$114,194.65 | 0.37% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 2 | \$238,226.80 | 0.76% | 0 | \$0.00 |
| | WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$110,013.16 | 0.35% | 0 | \$0.00 |
| | WAYNE BANK AND TRUST CO. | 1 | \$121,860.73 | 0.39% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$125,000.00 | 0.4% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$113,995.53 | 0.36% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$119,249.15 | 0.38% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$111,506.55 | 0.36% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$112,200.00 | 0.36% | 0 | \$0.00 |
| | Unavailable | 2 | \$230,485.29 | 0.74% | 0 | \$0.00 |
| Total | | 265 | \$31,243,707.58 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGZN7 | 1ST COLONIAL COMMUNITY BANK | 1 | \$143,365.56 | 0.36% | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$135,400.00 | 0.34% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$268,811.00 | 0.68% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.37% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.36% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 3 | \$436,400.00 | 1.11% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$129,500.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP., A CORPORATION | 1 | \$137,600.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$142,400.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 2 | \$275,000.00 | 0.7% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$136,000.00 | 0.35% | 0 | \$0.00 |
| ANCHORBANK, FSB | 2 | \$251,051.05 | 0.64% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$130,300.00 | 0.33% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$424,091.54 | 1.08% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$143,720.35 | 0.37% | 0 | \$0.00 |
| BADGER BANK | 1 | \$140,498.25 | 0.36% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$130,125.00 | 0.33% | 0 | \$0.00 |
| BANCO SANTANDER PR | 1 | \$147,347.94 | 0.37% | 0 | \$0.00 |
| BANK MIDWEST | 1 | \$150,000.00 | 0.38% | 0 | \$0.00 |
| BANK MUTUAL | 4 | \$568,989.22 | 1.45% | 0 | \$0.00 |
| BANK OF AKRON | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 |
| BANK OF DEERFIELD | 1 | \$145,000.00 | 0.37% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$146,000.00 | 0.37% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 2 | \$263,600.00 | 0.67% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$297,500.00 | 0.76% | 0 | \$0.00 |
| BEVERLY HANKS MORTGAGE SERVICES, INC. | 1 | \$139,389.33 | 0.35% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$137,000.00 | 0.35% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$137,900.00 | 0.35% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$129,500.00 | 0.33% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$140,384.97 | 0.36% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$288,145.71 | 0.73% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 1 | \$140,783.22 | 0.36% | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.38% | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION | 1 | \$126,500.00 | 0.32% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$144,000.00 | 0.37% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$145,000.00 | 0.37% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$126,089.11 | 0.32% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$145,250.00 | 0.37% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$128,000.00 | 0.33% | 0 | \$0.00 |
| CHOICE LENDING CORP | 1 | \$138,777.07 | 0.35% | 0 | \$0.00 |
| CITIZENS FIRST BANK - MAIN OFFICE | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$126,400.00 | 0.32% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$135,960.00 | 0.35% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$137,750.00 | 0.35% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$129,500.00 | 0.33% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$137,000.00 | 0.35% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 2 | \$269,400.00 | 0.69% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CRESCENT MORTGAGE COMPANY | 1 | \$137,000.00 | 0.35% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$123,877.70 | 0.32% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$129,000.00 | 0.33% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$278,000.00 | 0.71% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 2 | \$276,040.00 | 0.7% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$517,300.00 | 1.32% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$150,000.00 | 0.38% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$147,500.00 | 0.38% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$127,441.67 | 0.32% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$141,600.00 | 0.36% | 0 | \$0.00 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$150,000.00 | 0.38% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$135,120.00 | 0.34% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$280,080.89 | 0.71% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$143,000.00 | 0.36% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$258,145.54 | 0.66% | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$136,000.00 | 0.35% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$148,600.00 | 0.38% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$136,000.00 | 0.35% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$135,800.00 | 0.35% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$143,359.20 | 0.36% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 1 | \$144,000.00 | 0.37% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$146,000.00 | 0.37% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$144,800.00 | 0.37% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$143,000.00 | 0.36% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$132,800.00 | 0.34% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$128,700.00 | 0.33% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.37% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$136,000.00 | 0.35% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$143,500.00 | 0.36% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$125,400.00 | 0.32% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$150,000.00 | 0.38% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$293,852.34 | 0.75% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$134,750.00 | 0.34% | 0 | \$0.00 |
| | HIKCORY POINT BANK & TRUST | 1 | \$143,000.00 | 0.36% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$150,000.00 | 0.38% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$126,500.00 | 0.32% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| HOME POINT FINANCIAL CORPORATION | 4 | \$574,429.87 | 1.46% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$142,100.00 | 0.36% | 0 | \$0.00 |
| HONOR BANK | 1 | \$144,000.00 | 0.37% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 2 | \$298,000.00 | 0.76% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$138,000.00 | 0.35% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.36% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$147,354.44 | 0.37% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$695,997.45 | 1.77% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$130,625.00 | 0.33% | 0 | \$0.00 |
| INTEGRITY FIRST BANK | 1 | \$143,000.00 | 0.36% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$129,432.95 | 0.33% | 0 | \$0.00 |
| JMAC LENDING, INC. | 1 | \$148,000.00 | 0.38% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$546,403.01 | 1.39% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$403,500.00 | 1.03% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 4 | \$562,540.16 | 1.43% | 0 | \$0.00 |
| LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$127,430.40 | 0.32% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$132,000.00 | 0.34% | 0 | \$0.00 |
| MARINE BANK | 1 | \$133,000.00 | 0.34% | 0 | \$0.00 |
| MARINE BANK AND TRUST | 1 | \$128,487.00 | 0.33% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$141,000.00 | 0.36% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$150,000.00 | 0.38% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 1 | \$137,200.00 | 0.35% | 0 | \$0.00 |
| METRO CREDIT UNION | 2 | \$300,000.00 | 0.76% | 0 | \$0.00 |
| MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 1 | \$149,345.71 | 0.38% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 3 | \$398,500.00 | 1.01% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$145,000.00 | 0.37% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$142,900.00 | 0.36% | 0 | \$0.00 |
| MIFFLINBURG BANK AND TRUST COMPANY | 1 | \$145,000.00 | 0.37% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 2 | \$271,600.00 | 0.69% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$149,345.71 | 0.38% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$539,800.00 | 1.37% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 4 | \$572,500.00 | 1.46% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$137,024.00 | 0.35% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| NBKC BANK | 2 | \$274,645.00 | 0.7% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$132,000.00 | 0.34% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 2 | \$283,000.00 | 0.72% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$140,378.78 | 0.36% | 0 | \$0.00 |
| NTFN, INC | 1 | \$140,384.97 | 0.36% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$149,339.13 | 0.38% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$145,500.00 | 0.37% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$274,000.00 | 0.7% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 2 | \$295,257.19 | 0.75% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$264,995.00 | 0.67% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$136,000.00 | 0.35% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$145,000.00 | 0.37% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 3 | \$406,594.06 | 1.03% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 4 | \$556,926.85 | 1.42% | 0 | \$0.00 |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$149,339.13 | 0.38% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 1 | \$148,483.00 | 0.38% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 3 | \$427,000.00 | 1.09% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 2 | \$278,800.00 | 0.71% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST | 1 | \$150,000.00 | 0.38% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 2 | \$285,000.00 | 0.72% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$141,000.00 | 0.36% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.37% | 0 | \$0.00 |
| PYRAMAX BANK FSB | 1 | \$132,419.86 | 0.34% | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$136,250.00 | 0.35% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$271,600.00 | 0.69% | 0 | \$0.00 |
| RESMAC INC | 1 | \$132,000.00 | 0.34% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 3 | \$411,572.36 | 1.05% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$258,600.00 | 0.66% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$421,720.00 | 1.07% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$148,010.41 | 0.38% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.37% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS | 1 | \$128,935.13 | 0.33% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.35% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$149,339.13 | 0.38% | 0 | \$0.00 |
| SOUTH STORY BANK AND TRUST | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK (11940) | 1 | \$142,000.00 | 0.36% | 0 | \$0.00 |
| ST.MARY'S BANK | 2 | \$275,000.00 | 0.7% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$147,700.00 | 0.38% | 0 | \$0.00 |
| STEARNS LENDING INC. | 5 | \$692,485.56 | 1.76% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 1 | \$147,852.25 | 0.38% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SUMMIT CREDIT UNION | 1 | \$129,586.54 | 0.33% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$137,718.00 | 0.35% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$126,500.00 | 0.32% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$141,597.99 | 0.36% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 |
| | THE HOME LENDING GROUP LLC A DELAWARE LLC | 1 | \$148,847.89 | 0.38% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$140,800.00 | 0.36% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 11 | \$1,529,063.63 | 3.89% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$269,000.00 | 0.68% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$147,250.00 | 0.37% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$144,250.00 | 0.37% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$148,000.00 | 0.38% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$421,850.00 | 1.07% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$135,400.80 | 0.34% | 0 | \$0.00 |
| | UW CREDIT UNION | 3 | \$417,658.26 | 1.06% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$148,600.00 | 0.38% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$276,000.00 | 0.7% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$255,800.00 | 0.65% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$137,600.00 | 0.35% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$276,000.00 | 0.7% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$143,000.00 | 0.36% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$137,750.00 | 0.35% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 |
| | Unavailable | 3 | \$416,780.89 | 0.99% | 0 | \$0.00 |
| Total | | 283 | \$39,324,794.17 | 100% | 0 | \$0.00 |
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| 3138WGZP2 | 1ST MIDAMERICA CREDIT UNION | 1 | \$169,600.00 | 0.27% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$811,298.85 | 1.27% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$169,251.01 | 0.26% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$165,000.00 | 0.26% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.26% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$324,748.82 | 0.51% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$316,808.85 | 0.5% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$981,961.54 | 1.54% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$157,207.00 | 0.25% | 0 | \$0.00 |
| AMERICAN BANK | 4 | \$680,191.21 | 1.06% | 0 | \$0.00 |
| AMERICAN BANK CENTER | 1 | \$172,000.00 | 0.27% | 0 | \$0.00 |
| AMERICAN FEDERAL BANK | 1 | \$162,000.00 | 0.25% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$149,943.10 | 0.23% | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$158,480.63 | 0.25% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC. | 3 | \$499,537.62 | 0.78% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$167,000.00 | 0.26% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$350,000.00 | 0.55% | 0 | \$0.00 |
| ANCHORBANK, FSB | 3 | \$492,273.04 | 0.77% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$156,215.60 | 0.24% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 3 | \$479,479.10 | 0.75% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$168,000.00 | 0.26% | 0 | \$0.00 |
| AUGUSTA MORTGAGE COMPANY (13655) | 1 | \$152,282.85 | 0.24% | 0 | \$0.00 |
| BANCO SANTANDER PR | 1 | \$150,328.05 | 0.24% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$172,000.00 | 0.27% | 0 | \$0.00 |
| BANK MUTUAL | 2 | \$316,040.91 | 0.49% | 0 | \$0.00 |
| BANK OF AKRON | 1 | \$152,500.00 | 0.24% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 3 | \$487,002.00 | 0.76% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$164,280.28 | 0.26% | 0 | \$0.00 |
| BANK SNB | 2 | \$330,000.00 | 0.52% | 0 | \$0.00 |
| BANNER BANK | 2 | \$320,735.00 | 0.5% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$460,927.39 | 0.72% | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$328,800.00 | 0.51% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$153,719.74 | 0.24% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$337,000.00 | 0.53% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$154,000.00 | 0.24% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$164,273.04 | 0.26% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$164,000.00 | 0.26% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$156,308.29 | 0.24% | 0 | \$0.00 |
| BREMER BANK,NATIONAL ASSOCIATION | 1 | \$163,800.00 | 0.26% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$163,600.00 | 0.26% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$166,762.03 | 0.26% | 0 | \$0.00 |
| | 9 | \$1,473,947.85 | 2.3% | 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 | \$154,000.00 | 0.24% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$163,400.00 | 0.26% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 1 | \$158,298.92 | 0.25% | 0 | \$0.00 |
| CB&S BANK | 1 | \$153,000.00 | 0.24% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$174,221.24 | 0.27% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$154,317.10 | 0.24% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$158,500.00 | 0.25% | 0 | \$0.00 |
| CHARTER BANK | 1 | \$162,000.00 | 0.25% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK | 1 | \$175,000.00 | 0.27% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$174,221.24 | 0.27% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$156,120.00 | 0.24% | 0 | \$0.00 |
| CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI | 1 | \$172,000.00 | 0.27% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$164,800.00 | 0.26% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$151,828.11 | 0.24% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC NMLS#102 | 1 | \$151,330.33 | 0.24% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$175,000.00 | 0.27% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$155,500.00 | 0.24% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$168,013.92 | 0.26% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 2 | \$327,000.00 | 0.51% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$159,295.07 | 0.25% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$171,500.00 | 0.27% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 1 | \$166,500.00 | 0.26% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$167,000.00 | 0.26% | 0 | \$0.00 |
| CUMD | 1 | \$175,000.00 | 0.27% | 0 | \$0.00 |
| CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION | 1 | \$151,330.32 | 0.24% | 0 | \$0.00 |
| CYPRUS FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 |
| DEERWOOD BANK | 1 | \$153,000.00 | 0.24% | 0 | \$0.00 |
| DFCU FINANCIAL | 2 | \$320,271.56 | 0.5% | 0 | \$0.00 |
| DHA FINANCIAL, INC. (27560) | 1 | \$152,600.00 | 0.24% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$153,663.14 | 0.24% | 0 | \$0.00 |
| DIME BANK | 1 | \$167,200.00 | 0.26% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$156,000.00 | 0.24% | 0 | \$0.00 |
| EECU | 1 | \$157,490.00 | 0.25% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$165,076.79 | 0.26% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$168,100.00 | 0.26% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| EVOLVE BANK & TRUST | 1 | \$161,500.00 | 0.25% | 0 | \$0.00 |
| F&M BANK, A NEBRASKA CORPORATION | 2 | \$315,800.00 | 0.49% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$485,394.00 | 0.76% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$167,000.00 | 0.26% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$163,400.00 | 0.26% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$309,062.14 | 0.48% | 0 | \$0.00 |
| FC LENDING, LTD. | 1 | \$158,557.00 | 0.25% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$174,228.36 | 0.27% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$174,228.36 | 0.27% | 0 | \$0.00 |
| FIRST AMERICAN MORTGAGE TRUST, A MASSACHUSETTS BUSINESS TRUS | 1 | \$169,243.49 | 0.26% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$157,076.00 | 0.25% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$163,601.63 | 0.26% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$339,000.00 | 0.53% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$169,251.01 | 0.26% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$157,753.95 | 0.25% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$167,259.82 | 0.26% | 0 | \$0.00 |
| FIRST FEDERAL BANK AND TRUST | 2 | \$325,410.00 | 0.51% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$166,500.00 | 0.26% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$156,500.00 | 0.24% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$160,900.00 | 0.25% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$159,302.10 | 0.25% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$150,900.00 | 0.24% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC | 1 | \$158,000.00 | 0.25% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 1 | \$157,400.00 | 0.25% | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST CO OF OKMULGEE | 1 | \$156,315.17 | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$169,000.00 | 0.26% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$159,302.10 | 0.25% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$324,800.00 | 0.51% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$162,000.00 | 0.25% | 0 | \$0.00 |
| FIRST PEOPLES CFCU | 1 | \$172,230.15 | 0.27% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$174,228.98 | 0.27% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 |
| FIRST STATE BANK (DALHART) | 1 | \$167,267.20 | 0.26% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$330,805.09 | 0.52% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$306,500.00 | 0.48% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$329,329.67 | 0.51% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$165,000.00 | 0.26% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$165,000.00 | 0.26% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$158,000.00 | 0.25% | 0 | \$0.00 |
| FRANKLIN BANK AND TRUST COMPANY | 1 | \$175,000.00 | 0.27% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 4 | \$657,000.00 | 1.03% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$481,439.52 | 0.75% | 0 | \$0.00 |
| GENCO FEDERAL CREDIT UNION | 1 | \$150,590.26 | 0.24% | 0 | \$0.00 |
| GMFS, LLC | 3 | \$502,946.14 | 0.79% | 0 | \$0.00 |
| GREAT MIDWEST BANK | 3 | \$482,500.00 | 0.75% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$152,000.00 | 0.24% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$174,221.24 | 0.27% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$164,000.00 | 0.26% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$317,395.42 | 0.5% | 0 | \$0.00 |
| GUARANTY BANK, A CORPORATION | 1 | \$154,500.00 | 0.24% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$164,273.04 | 0.26% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$155,900.00 | 0.24% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$171,740.00 | 0.27% | 0 | \$0.00 |
| HARVARD SAVINGS BANK | 1 | \$167,000.00 | 0.26% | 0 | \$0.00 |
| HERSHEY FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.24% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$150,540.48 | 0.24% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$172,500.00 | 0.27% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$330,500.00 | 0.52% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 6 | \$970,695.83 | 1.52% | 0 | \$0.00 |
| HOMEBANK | 1 | \$153,403.20 | 0.24% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$651,369.63 | 1.02% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$156,813.00 | 0.25% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$151,336.98 | 0.24% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 3 | \$485,000.00 | 0.76% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.24% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$344,393.70 | 0.54% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$156,000.00 | 0.24% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 10 | \$1,629,873.63 | 2.55% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A COPRORATION | 1 | \$168,300.00 | 0.26% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, | 2 | \$312,319.74 | 0.49% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| A CORPORATION | | | | | |
| ILLINOIS BANK & TRUST | 1 | \$163,400.00 | 0.26% | 0 | \$0.00 |
| INTERCITY STATE BANK | 1 | \$160,300.00 | 0.25% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$152,200.00 | 0.24% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$150,938.73 | 0.24% | 0 | \$0.00 |
| JMAC LENDING, INC. | 1 | \$162,800.00 | 0.25% | 0 | \$0.00 |
| KEY LENDING SOLUTIONS, LLC | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$163,204.99 | 0.26% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$158,400.00 | 0.25% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC. | 1 | \$166,172.00 | 0.26% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$156,000.00 | 0.24% | 0 | \$0.00 |
| LANDMARK COMMUNITY BANK | 1 | \$164,265.74 | 0.26% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 7 | \$1,109,976.91 | 1.74% | 0 | \$0.00 |
| LEADER BANK N.A. | 1 | \$167,000.00 | 0.26% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$155,000.00 | 0.24% | 0 | \$0.00 |
| LEGACY NATIONAL BANK | 1 | \$168,515.01 | 0.26% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$163,000.00 | 0.25% | 0 | \$0.00 |
| MANUFACTURERS BANK & TRUST COMPANY | 1 | \$164,750.00 | 0.26% | 0 | \$0.00 |
| MARINE BANK | 1 | \$164,000.00 | 0.26% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.26% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$152,000.00 | 0.24% | 0 | \$0.00 |
| MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 1 | \$170,231.43 | 0.27% | 0 | \$0.00 |
| MID-ILLINI CREDIT UNION | 1 | \$163,000.00 | 0.25% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$165,000.00 | 0.26% | 0 | \$0.00 |
| MIFFLINBURG BANK AND TRUST | 1 | \$168,000.00 | 0.26% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$162,488.13 | 0.25% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 4 | \$633,435.60 | 0.99% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$172,245.39 | 0.27% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$488,759.24 | 0.76% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 3 | \$492,500.00 | 0.77% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$166,600.00 | 0.26% | 0 | \$0.00 |
| NBKC BANK | 1 | \$162,450.00 | 0.25% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC. | 1 | \$173,631.63 | 0.27% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 1 | \$172,700.00 | 0.27% | 0 | \$0.00 |
| NJ LENDERS CORP. | 1 | \$175,000.00 | 0.27% | 0 | \$0.00 |
| NOIC, INC. | 1 | \$151,330.32 | 0.24% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$175,000.00 | 0.27% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$170,250.00 | 0.27% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$154,166.00 | 0.24% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$158,400.00 | 0.25% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$173,233.39 | 0.27% | 0 | \$0.00 |
| OOSTBURG STATE BANK | 1 | \$153,000.00 | 0.24% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$170,000.00 | 0.27% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$162,000.00 | 0.25% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$172,000.00 | 0.27% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 4 | \$659,900.00 | 1.03% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 3 | \$507,900.00 | 0.79% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 2 | \$332,000.00 | 0.52% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 7 | \$1,098,161.16 | 1.72% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$160,600.00 | 0.25% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$161,000.00 | 0.25% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 1 | \$157,455.00 | 0.25% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 1 | \$170,800.00 | 0.27% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.26% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST | 1 | \$159,102.97 | 0.25% | 0 | \$0.00 |
| PRIMEBANK | 1 | \$162,000.00 | 0.25% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$159,302.10 | 0.25% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 2 | \$317,000.00 | 0.5% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$153,000.00 | 0.24% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 2 | \$338,409.74 | 0.53% | 0 | \$0.00 |
| R P FUNDING INC. | 1 | \$150,300.00 | 0.24% | 0 | \$0.00 |
| RAMSEY NATIONAL BANK | 1 | \$168,000.00 | 0.26% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$489,200.00 | 0.76% | 0 | \$0.00 |
| RENASANT BANK | 3 | \$478,197.52 | 0.75% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$156,000.00 | 0.24% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 |
| RLM MORTGAGE LLC | 1 | \$156,308.29 | 0.24% | 0 | \$0.00 |
| ROUNDBANK | 1 | \$165,000.00 | 0.26% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$166,264.23 | 0.26% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$340,275.00 | 0.53% | 0 | \$0.00 |
| SECURITY SAVINGS BANK | 1 | \$162,500.00 | 0.25% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$155,800.00 | 0.24% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$174,400.00 | 0.27% | 0 | \$0.00 |
| SHAREPOINT CREDIT UNION | 1 | \$168,800.00 | 0.26% | 0 | \$0.00 |
| SKYWARD CREDIT UNION | 1 | \$150,839.17 | 0.24% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$170,246.61 | 0.27% | 0 | \$0.00 |
| SOUTHERN HOME MORTGAGE CORP | 1 | \$172,000.00 | 0.27% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$150,700.00 | 0.24% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$163,000.00 | 0.25% | 0 | \$0.00 |
| STATE BANK OF FLORENCE | 1 | \$154,000.00 | 0.24% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | STATE BANK OF SOUTHERN UTAH | 1 | \$154,000.00 | 0.24% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$322,572.51 | 0.5% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$339,000.00 | 0.53% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$659,945.83 | 1.03% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$162,687.26 | 0.25% | 0 | \$0.00 |
| | TD BANK, N.A. | 3 | \$493,973.07 | 0.77% | 0 | \$0.00 |
| | THE JACKSBORO NATIONAL BANK | 1 | \$162,480.97 | 0.25% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$165,000.00 | 0.26% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$174,221.24 | 0.27% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$166,000.00 | 0.26% | 0 | \$0.00 |
| | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 1 | \$169,000.00 | 0.26% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$318,281.85 | 0.5% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$162,000.00 | 0.25% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$159,799.91 | 0.25% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$152,000.00 | 0.24% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$157,303.88 | 0.25% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$152,000.00 | 0.24% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$173,000.00 | 0.27% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$164,073.19 | 0.26% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$166,400.00 | 0.26% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.25% | 0 | \$0.00 |
| | UW CREDIT UNION | 3 | \$493,672.92 | 0.77% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$318,000.00 | 0.5% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$152,500.00 | 0.24% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$154,327.96 | 0.24% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$305,533.31 | 0.48% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$170,125.00 | 0.27% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$167,267.20 | 0.26% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$163,544.26 | 0.26% | 0 | \$0.00 |
| | WESTMORELAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$157,552.77 | 0.25% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1 | \$174,228.98 | 0.27% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$157,310.82 | 0.25% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 2 | \$317,200.00 | 0.5% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$151,336.98 | 0.24% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | Unavailable | 3 | \$472,046.93 | 0.71% | 0 | \$0.00 |
| Total | | 394 | \$63,954,672.71 | 100% | 0 | \$0.00 |
| 3138WGZQ0 | COMMUNITYONE BANK, N.A. | 62 | \$6,018,457.02 | 100% | 0 | \$0.00 |
| Total | | 62 | \$6,018,457.02 | 100% | 0 | \$0.00 |
| 3138WGZR8 | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$38,400.00 | 0.12% | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 4 | \$260,384.00 | 0.83% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$54,200.00 | 0.17% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$32,954.16 | 0.11% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$47,093.68 | 0.15% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$58,000.00 | 0.19% | 0 | \$0.00 |
| | ALLIANCE BANK | 2 | \$147,700.00 | 0.47% | 0 | \$0.00 |
| | ALPENA ALCONA AREA C. U. | 1 | \$59,850.00 | 0.19% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 5 | \$351,141.83 | 1.12% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$315,500.00 | 1.01% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$74,706.07 | 0.24% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 2 | \$129,600.00 | 0.41% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$49,323.46 | 0.16% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$77,000.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$147,000.00 | 0.47% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$84,800.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$64,000.00 | 0.2% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$229,087.09 | 0.73% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$91,806.14 | 0.29% | 0 | \$0.00 |
| | ARIZONA BANK & TRUST | 1 | \$57,500.00 | 0.18% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK | 1 | \$70,690.31 | 0.23% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$159,563.19 | 0.51% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$81,500.00 | 0.26% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$140,672.85 | 0.45% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$127,522.24 | 0.41% | 0 | \$0.00 |
| | BANK MIDWEST | 1 | \$48,000.00 | 0.15% | 0 | \$0.00 |
| | BANK MUTUAL | 4 | \$245,138.59 | 0.78% | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$55,600.00 | 0.18% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 3 | \$164,500.00 | 0.53% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$83,000.00 | 0.27% | 0 | \$0.00 |
| | BANKIOWA | 1 | \$32,359.00 | 0.1% | 0 | \$0.00 |
| | BANKWEST OF KANSAS | 1 | \$49,500.00 | 0.16% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$149,000.00 | 0.48% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| BAY AREA CREDIT UNION | 1 | \$37,733.02 | 0.12% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.22% | 0 | \$0.00 |
| BETTER BANKS | 1 | \$66,000.00 | 0.21% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$150,833.44 | 0.48% | 0 | \$0.00 |
| BLC COMMUNITY BANK | 1 | \$45,000.00 | 0.14% | 0 | \$0.00 |
| BLOOMBANK | 2 | \$123,500.00 | 0.39% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$78,452.82 | 0.25% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$77,000.00 | 0.25% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 3 | \$180,000.00 | 0.58% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 |
| CENTRAL BANK | 3 | \$155,495.38 | 0.5% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 3 | \$119,996.66 | 0.38% | 0 | \$0.00 |
| CENTRAL BANK OF AUDRAIN COUNTY | 1 | \$64,000.00 | 0.2% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$66,107.45 | 0.21% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 4 | \$272,738.36 | 0.87% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 3 | \$178,225.51 | 0.57% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$84,000.00 | 0.27% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$131,619.09 | 0.42% | 0 | \$0.00 |
| CHARTERBANK | 2 | \$147,500.00 | 0.47% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$85,000.00 | 0.27% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK | 1 | \$74,669.56 | 0.24% | 0 | \$0.00 |
| CITIZENS BANK | 2 | \$126,500.00 | 0.4% | 0 | \$0.00 |
| CITIZENS BANK & TRUST COMPANY | 1 | \$81,000.00 | 0.26% | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC | 1 | \$70,400.00 | 0.22% | 0 | \$0.00 |
| CITIZENS COMMERCE NATIONAL BANK | 1 | \$56,054.42 | 0.18% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$66,544.71 | 0.21% | 0 | \$0.00 |
| CITIZENS STATE BANK | 2 | \$128,300.00 | 0.41% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$70,300.00 | 0.22% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$245,229.23 | 0.78% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$78,000.00 | 0.25% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$75,000.00 | 0.24% | 0 | \$0.00 |
| COMMERCIAL TRUST COMPANY, ISAOA | 1 | \$65,250.00 | 0.21% | 0 | \$0.00 |
| COMMUNITY FINANCIAL BANK | 1 | \$46,794.99 | 0.15% | 0 | \$0.00 |
| COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.2% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$68,000.00 | 0.22% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$76,000.00 | 0.24% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$52,200.00 | 0.17% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$53,750.00 | 0.17% | 0 | \$0.00 |
| | 1 | \$85,000.00 | 0.27% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| COMMUNITYONE BANK, N.A., A CORPORATION | | | | | |
| CONSUMERS CREDIT UNION | 1 | \$77,600.00 | 0.25% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$83,629.91 | 0.27% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 1 | \$50,735.30 | 0.16% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 2 | \$72,880.00 | 0.23% | 0 | \$0.00 |
| CU COMMUNITY CREDIT UNION | 1 | \$70,687.19 | 0.23% | 0 | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$55,000.00 | 0.18% | 0 | \$0.00 |
| DEERWOOD BANK | 1 | \$72,177.38 | 0.23% | 0 | \$0.00 |
| DENMARK STATE BANK | 1 | \$54,000.00 | 0.17% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$69,694.66 | 0.22% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$78,655.40 | 0.25% | 0 | \$0.00 |
| DILLON CREDIT UNION ND | 1 | \$61,475.21 | 0.2% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$71,184.98 | 0.23% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$67,902.51 | 0.22% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$160,300.00 | 0.51% | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$59,738.28 | 0.19% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 7 | \$435,002.24 | 1.39% | 0 | \$0.00 |
| ENTEGRA BANK | 1 | \$71,500.00 | 0.23% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 1 | \$75,500.00 | 0.24% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$85,000.00 | 0.27% | 0 | \$0.00 |
| EXCHANGE STATE BANK | 1 | \$70,325.00 | 0.22% | 0 | \$0.00 |
| FAA CREDIT UNION | 2 | \$151,856.46 | 0.49% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.22% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$61,916.13 | 0.2% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$77,600.00 | 0.25% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$75,000.00 | 0.24% | 0 | \$0.00 |
| FARMERS BANK OF NORTHERN MISSOURI | 1 | \$78,655.41 | 0.25% | 0 | \$0.00 |
| FARMERS NATIONAL BANK | 2 | \$163,000.00 | 0.52% | 0 | \$0.00 |
| FARMERS STATE BANK | 3 | \$217,800.00 | 0.7% | 0 | \$0.00 |
| FARMINGTON BANK | 2 | \$145,655.40 | 0.47% | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK OF CHICAGO | 2 | \$108,685.76 | 0.35% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$80,547.12 | 0.26% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$164,651.04 | 0.53% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.21% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$74,500.00 | 0.24% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 2 | \$150,468.66 | 0.48% | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 3 | \$205,700.00 | 0.66% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A. | 2 | \$106,676.39 | 0.34% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST CENTRAL STATE BANK | 1 | \$80,639.55 | 0.26% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$51,700.00 | 0.17% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$52,250.00 | 0.17% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK | 1 | \$67,703.39 | 0.22% | 0 | \$0.00 |
| FIRST FEDERAL BANK AND TRUST | 1 | \$48,990.00 | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$91,512.45 | 0.29% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$111,535.70 | 0.36% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$151,000.00 | 0.48% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$142,500.00 | 0.46% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$51,000.00 | 0.16% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$248,629.23 | 0.79% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$128,000.00 | 0.41% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$59,900.00 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN FAIRFIELD | 1 | \$62,800.00 | 0.2% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$51,505.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$50,250.00 | 0.16% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 3 | \$171,463.18 | 0.55% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$81,700.00 | 0.26% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$44,803.72 | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$141,239.55 | 0.45% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$115,181.91 | 0.37% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$208,183.13 | 0.67% | 0 | \$0.00 |
| FIRST TRUST AND SAVINGS BANK | 1 | \$74,500.00 | 0.24% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST | 1 | \$78,000.00 | 0.25% | 0 | \$0.00 |
| FISHER NATIONAL BANK | 1 | \$70,000.00 | 0.22% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$38,680.00 | 0.12% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$159,295.07 | 0.51% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$71,547.37 | 0.23% | 0 | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$74,800.00 | 0.24% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 4 | \$247,822.00 | 0.79% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 4 | \$197,400.00 | 0.63% | 0 | \$0.00 |
| FRANKLIN BANK AND TRUST COMPANY | 1 | \$68,000.00 | 0.22% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 4 | \$264,000.00 | 0.84% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$80,867.14 | 0.26% | 0 | \$0.00 |
| GECU | 4 | \$235,491.86 | 0.75% | 0 | \$0.00 |
| GERMANTOWN TRUST & SAVINGS BANK | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 |
| GERSHMAN MORTGAGE | 1 | \$70,000.00 | 0.22% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA | 1 | \$53,250.00 | 0.17% | 0 | \$0.00 |

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| GREAT WESTERN BANK | 1 | \$85,000.00 | 0.27% | 0 | \$0.00 |
| GREEN BELT BANK & TRUST - IOWA FALL | 2 | \$170,000.00 | 0.54% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$193,765.54 | 0.62% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$49,779.71 | 0.16% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 |
| HOMEBANK | 1 | \$70,000.00 | 0.22% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 2 | \$143,000.00 | 0.46% | 0 | \$0.00 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$20,310.12 | 0.06% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$226,847.85 | 0.72% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$234,298.79 | 0.75% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 6 | \$426,831.32 | 1.36% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 7 | \$468,380.58 | 1.5% | 0 | \$0.00 |
| IHI MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$53,100.00 | 0.17% | 0 | \$0.00 |
| ILLINOIS STATE CREDIT UNION | 1 | \$70,000.00 | 0.22% | 0 | \$0.00 |
| INTERCITY STATE BANK | 1 | \$42,965.00 | 0.14% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$102,624.44 | 0.33% | 0 | \$0.00 |
| JACKSON COUNTY BANK | 1 | \$73,176.17 | 0.23% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$64,376.40 | 0.21% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$70,980.00 | 0.23% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$129,716.47 | 0.41% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$211,917.35 | 0.68% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION | 1 | \$75,000.00 | 0.24% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$80,000.00 | 0.26% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$107,000.00 | 0.34% | 0 | \$0.00 |
| LPMC, LLC - COR | 1 | \$77,600.00 | 0.25% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$73,600.00 | 0.24% | 0 | \$0.00 |
| MARINE BANK | 4 | \$267,991.00 | 0.86% | 0 | \$0.00 |
| MARINE BANK & TRUST | 1 | \$45,299.54 | 0.14% | 0 | \$0.00 |
| MARION COMMUNITY CREDIT UNION | 1 | \$30,000.00 | 0.1% | 0 | \$0.00 |
| MARION COUNTY SAVINGS BANK | 1 | \$43,000.00 | 0.14% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$46,444.46 | 0.15% | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$71,000.00 | 0.23% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$65,500.00 | 0.21% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$52,000.00 | 0.17% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$83,629.91 | 0.27% | 0 | \$0.00 |
| MICHIGAN SCHOOLS & GOVERNMENT | 1 | \$69,694.66 | 0.22% | 0 | \$0.00 |

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| | CREDIT UNION | | | | |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | \$80,000.00 | 0.26% | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$115,487.32 | 0.37% | \$0.00 |
| | MIDSOUTH BANK, NA | 1 | \$66,734.00 | 0.21% | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$64,000.00 | 0.2% | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$57,747.01 | 0.18% | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$147,652.90 | 0.47% | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$62,900.00 | 0.2% | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$65,000.00 | 0.21% | \$0.00 |
| | MORTGAGENETWORK | 1 | \$78,000.00 | 0.25% | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$82,500.00 | 0.26% | \$0.00 |
| | MWABANK | 1 | \$73,176.17 | 0.23% | \$0.00 |
| | NATIONWIDE BANK | 1 | \$82,033.32 | 0.26% | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$70,000.00 | 0.22% | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$76,166.31 | 0.24% | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$60,000.00 | 0.19% | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$78,154.14 | 0.25% | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$72,675.15 | 0.23% | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$77,000.00 | 0.25% | \$0.00 |
| | OHNWARD BANK & TRUST | 1 | \$57,000.00 | 0.18% | \$0.00 |
| | OLD NATIONAL BANK | 4 | \$298,146.69 | 0.95% | \$0.00 |
| | ORIENTAL BANK | 2 | \$138,085.88 | 0.44% | \$0.00 |
| | ORIENTALBANK | 1 | \$59,738.28 | 0.19% | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$60,600.00 | 0.19% | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$55,000.00 | 0.18% | \$0.00 |
| | PENTAGON FEDERAL C. U. | 15 | \$1,036,928.52 | 3.31% | \$0.00 |
| | PENTAGON FEDERAL C. U. | 1 | \$62,722.43 | 0.2% | \$0.00 |
| | PEOPLES BANK | 1 | \$59,730.33 | 0.19% | \$0.00 |
| | PINNACLE BANK | 1 | \$72,000.00 | 0.23% | \$0.00 |
| | PIONEER BANK | 1 | \$55,000.00 | 0.18% | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$75,500.00 | 0.24% | \$0.00 |
| | PRAIRIE STATE BANK AND TRUST | 4 | \$254,977.85 | 0.81% | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$66,903.92 | 0.21% | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$72,830.92 | 0.23% | \$0.00 |
| | PROVIDENCE BANK & TRUST | 2 | \$130,000.00 | 0.42% | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$81,638.72 | 0.26% | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$101,296.68 | 0.32% | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 7 | \$435,316.06 | 1.39% | \$0.00 |
| | RIVER VALLEY BANK | 4 | \$229,810.55 | 0.73% | \$0.00 |
| | RIVER VALLEY CREDIT UNION, INC. | 1 | \$65,000.00 | 0.21% | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$67,202.61 | 0.21% | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$77,000.00 | 0.25% | \$0.00 |
| | ROYAL BANK | 1 | \$57,741.90 | 0.18% | \$0.00 |

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| ROYAL CREDIT UNION | 4 | \$246,125.27 | 0.79% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$60,100.00 | 0.19% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$67,779.46 | 0.22% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 5 | \$319,778.00 | 1.02% | 0 | \$0.00 |
| SECURITY SAVINGS BANK | 2 | \$108,400.00 | 0.35% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 3 | \$242,380.00 | 0.77% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$71,822.97 | 0.23% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$58,500.00 | 0.19% | 0 | \$0.00 |
| STAR FINANCIAL BANK | 1 | \$31,857.60 | 0.1% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 3 | \$184,000.00 | 0.59% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 2 | \$85,224.13 | 0.27% | 0 | \$0.00 |
| STEARNS LENDING INC. | 1 | \$60,036.97 | 0.19% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$70,300.00 | 0.22% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$28,873.50 | 0.09% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 2 | \$156,000.00 | 0.5% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 3 | \$180,875.00 | 0.58% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 4 | \$229,944.56 | 0.73% | 0 | \$0.00 |
| SUTTON BANK | 1 | \$36,750.00 | 0.12% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 2 | \$144,361.16 | 0.46% | 0 | \$0.00 |
| SWINEFORD NATIONAL BANK | 1 | \$53,000.00 | 0.17% | 0 | \$0.00 |
| TAYLOR COUNTY BANK | 1 | \$62,396.22 | 0.2% | 0 | \$0.00 |
| TD BANK, N.A. | 1 | \$75,000.00 | 0.24% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$57,249.19 | 0.18% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF BEAVER | 1 | \$83,500.00 | 0.27% | 0 | \$0.00 |
| THE BANK OF COMMERCE | 1 | \$47,939.97 | 0.15% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$81,250.00 | 0.26% | 0 | \$0.00 |
| THE FARMERS BANK OF LIBERTY | 1 | \$73,673.97 | 0.24% | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 5 | \$280,869.77 | 0.9% | 0 | \$0.00 |
| THE NECEDAH BANK | 1 | \$47,920.00 | 0.15% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$150,000.00 | 0.48% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$35,300.00 | 0.11% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | \$248,040.23 | 0.79% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$73,673.97 | 0.24% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 2 | \$97,272.43 | 0.31% | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 1 | \$56,800.00 | 0.18% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$173,552.51 | 0.55% | 0 | \$0.00 |
| TROY BANK AND TRUST | 1 | \$84,629.23 | 0.27% | 0 | \$0.00 |
| ULSTER SAVINGS BANK | 1 | \$82,400.00 | 0.26% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNITED BANK AND TRUST COMPANY | 1 | \$42,500.00 | 0.14% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$72,800.00 | 0.23% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 5 | \$303,142.91 | 0.97% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$81,250.00 | 0.26% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$84,621.75 | 0.27% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$79,651.05 | 0.25% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$212,953.88 | 0.68% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$65,709.22 | 0.21% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$65,712.10 | 0.21% | 0 | \$0.00 |
| | VALLEY VIEW STATE BANK (15740) | 1 | \$82,700.00 | 0.26% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$58,063.05 | 0.19% | 0 | \$0.00 |
| | VISION BANK | 1 | \$80,148.87 | 0.26% | 0 | \$0.00 |
| | WAYNE BANK AND TRUST CO | 2 | \$138,800.00 | 0.44% | 0 | \$0.00 |
| | WAYNE BANK AND TRUST CO. | 1 | \$27,078.96 | 0.09% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$75,668.50 | 0.24% | 0 | \$0.00 |
| | WEST CENTRAL BANK | 1 | \$58,964.43 | 0.19% | 0 | \$0.00 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$75,500.00 | 0.24% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$49,550.00 | 0.16% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$52,768.82 | 0.17% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$82,757.12 | 0.26% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$59,200.00 | 0.19% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$48,487.57 | 0.15% | 0 | \$0.00 |
| | ZB, N.A. DBA NEVADA STATE BANK | 1 | \$80,646.69 | 0.26% | 0 | \$0.00 |
| | Unavailable | 2 | \$141,594.39 | 0.51% | 0 | \$0.00 |
| Total | | 482 | \$31,291,200.32 | 100% | 0 | \$0.00 |
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| 3138WGZS6 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$99,576.79 | 0.19% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$408,134.60 | 0.78% | 0 | \$0.00 |
| | ACCENTRA CREDIT UNION | 1 | \$105,156.83 | 0.2% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 2 | \$196,000.00 | 0.37% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.2% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$94,597.94 | 0.18% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$107,350.00 | 0.2% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$104,263.15 | 0.2% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$99,572.49 | 0.19% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 |
| | AMALGAMATED BANK OF CHICAGO | 1 | \$103,100.56 | 0.2% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$184,359.75 | 0.35% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES. | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$99,576.79 | 0.19% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$106,875.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$85,211.15 | 0.16% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$102,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$101,066.08 | 0.19% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$106,203.18 | 0.2% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$87,750.00 | 0.17% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$183,400.00 | 0.35% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$97,000.00 | 0.18% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$98,800.00 | 0.19% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$192,698.36 | 0.37% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$188,252.52 | 0.36% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$198,572.49 | 0.38% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$202,000.00 | 0.38% | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$95,000.00 | 0.18% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$85,632.35 | 0.16% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$196,600.00 | 0.37% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$96,000.00 | 0.18% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$90,564.16 | 0.17% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$89,615.24 | 0.17% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$178,311.35 | 0.34% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$97,601.00 | 0.19% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$88,700.00 | 0.17% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$171,185.86 | 0.33% | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A. | 1 | \$99,295.48 | 0.19% | 0 | \$0.00 |
| | BANNER BANK | 3 | \$283,675.00 | 0.54% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$296,805.86 | 0.56% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$91,000.00 | 0.17% | 0 | \$0.00 |
| | BAYLANDS FEDERAL CREDIT UNION | 1 | \$92,942.39 | 0.18% | 0 | \$0.00 |
| | BETTER BANKS | 2 | \$179,700.39 | 0.34% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$104,000.00 | 0.2% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$94,150.00 | 0.18% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$108,932.31 | 0.21% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 4 | \$377,600.00 | 0.72% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$197,585.25 | 0.38% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$93,598.15 | 0.18% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$301,550.00 | 0.57% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$187,800.00 | 0.36% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$194,536.16 | 0.37% | 0 | \$0.00 |
| CAROLINA ALLIANCE BANK | 1 | \$94,200.00 | 0.18% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$87,500.00 | 0.17% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 2 | \$209,564.09 | 0.4% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 1 | \$104,000.00 | 0.2% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$89,000.00 | 0.17% | 0 | \$0.00 |
| CENTENNIAL BANK & TRUST | 1 | \$97,200.00 | 0.18% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$101,563.93 | 0.19% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$95,850.00 | 0.18% | 0 | \$0.00 |
| CF BANK | 1 | \$107,538.29 | 0.2% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$93,602.18 | 0.18% | 0 | \$0.00 |
| CHEMICAL BANK | 4 | \$361,450.00 | 0.69% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$208,700.00 | 0.4% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$101,400.00 | 0.19% | 0 | \$0.00 |
| CITIZENS BANK & TRUST | 1 | \$93,594.07 | 0.18% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$200,000.00 | 0.38% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS. | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 |
| CITIZENS NATL HENDERSON | 1 | \$99,576.79 | 0.19% | 0 | \$0.00 |
| CITY CREDIT UNION | 1 | \$104,360.93 | 0.2% | 0 | \$0.00 |
| CITY STATE BANK | 1 | \$101,454.66 | 0.19% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$94,795.01 | 0.18% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A. | 6 | \$580,475.32 | 1.1% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$89,611.35 | 0.17% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$289,240.21 | 0.55% | 0 | \$0.00 |
| COMMUNITY FINANCIAL CREDIT UNION | 1 | \$95,585.44 | 0.18% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 3 | \$294,500.00 | 0.56% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$87,627.57 | 0.17% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$102,265.36 | 0.19% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$97,100.48 | 0.18% | 0 | \$0.00 |
| COUSINS HOME LENDING | 1 | \$84,510.56 | 0.16% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 2 | \$197,751.11 | 0.38% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$186,931.01 | 0.36% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| DAY AIR CREDIT UNION INC | 1 | \$104,551.11 | 0.2% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION | 1 | \$91,602.71 | 0.17% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$208,851.11 | 0.4% | 0 | \$0.00 |
| DFCU FINANCIAL | 2 | \$193,628.06 | 0.37% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$103,985.01 | 0.2% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$102,170.16 | 0.19% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY | 1 | \$89,968.34 | 0.17% | 0 | \$0.00 |
| DYNAMIC FEDERAL CREDIT UNION | 1 | \$94,602.00 | 0.18% | 0 | \$0.00 |
| EECU | 1 | \$91,775.00 | 0.17% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$99,568.16 | 0.19% | 0 | \$0.00 |
| EMPLOYEES CREDIT UNION | 1 | \$102,547.73 | 0.19% | 0 | \$0.00 |
| ENT CREDIT UNION | 1 | \$104,267.95 | 0.2% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 2 | \$190,291.24 | 0.36% | 0 | \$0.00 |
| ESSEX RESIDENTIAL MORTGAGE, LLC | 1 | \$92,000.00 | 0.17% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 8 | \$768,181.07 | 1.46% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 3 | \$271,538.30 | 0.52% | 0 | \$0.00 |
| EXCHANGE STATE BANK | 1 | \$94,700.00 | 0.18% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$310,579.37 | 0.59% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 4 | \$393,776.79 | 0.75% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$295,076.79 | 0.56% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 2 | \$191,908.62 | 0.36% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$181,427.13 | 0.34% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$190,078.11 | 0.36% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 2 | \$190,267.63 | 0.36% | 0 | \$0.00 |
| FIRST CENTURY BANK, N.A., A CORPORATION | 1 | \$92,000.00 | 0.17% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$105,990.00 | 0.2% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$104,800.00 | 0.2% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK | 1 | \$89,368.41 | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$89,368.41 | 0.17% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A. | 2 | \$183,703.26 | 0.35% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$92,000.00 | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$197,000.00 | 0.37% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$92,500.00 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$107,533.62 | 0.2% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST CO OF OKMULGEE, THE | 1 | \$99,568.16 | 0.19% | 0 | \$0.00 |

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| FIRST NATIONAL BANK OF OMAHA | 9 | \$890,106.71 | 1.69% | 0 | \$0.00 |
| FIRST NATIONAL BANK USA | 1 | \$101,061.69 | 0.19% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 5 | \$495,170.11 | 0.94% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$89,750.00 | 0.17% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$104,000.00 | 0.2% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$415,380.58 | 0.79% | 0 | \$0.00 |
| FORUM CREDIT UNION | 4 | \$374,621.14 | 0.71% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$204,227.65 | 0.39% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$95,000.00 | 0.18% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$96,000.00 | 0.18% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$88,818.66 | 0.17% | 0 | \$0.00 |
| GECU | 1 | \$108,537.15 | 0.21% | 0 | \$0.00 |
| GESA CREDIT UNION | 3 | \$318,531.39 | 0.61% | 0 | \$0.00 |
| GL FINANCIAL SERVICES LLC | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 |
| GOTHENBURG STATE BANK | 1 | \$94,978.77 | 0.18% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$107,434.05 | 0.2% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 2 | \$194,618.76 | 0.37% | 0 | \$0.00 |
| GREATER NEW ORLEANS FCU | 1 | \$109,000.00 | 0.21% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$198,793.71 | 0.38% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. | 1 | \$106,547.16 | 0.2% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 9 | \$891,658.65 | 1.69% | 0 | \$0.00 |
| GULF SOUTH MORTGAGE, LLC | 1 | \$97,680.62 | 0.19% | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC | 1 | \$99,576.79 | 0.19% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$96,888.21 | 0.18% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$86,120.24 | 0.16% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$106,443.00 | 0.2% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$99,568.16 | 0.19% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$85,884.97 | 0.16% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$104,347.43 | 0.2% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$408,264.78 | 0.78% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$85,650.00 | 0.16% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$106,000.00 | 0.2% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 3 | \$291,403.01 | 0.55% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC. | 1 | \$98,713.86 | 0.19% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 2 | \$199,567.76 | 0.38% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$109,250.00 | 0.21% | 0 | \$0.00 |

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| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$89,615.24 | 0.17% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$209,111.25 | 0.4% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$295,190.54 | 0.56% | 0 | \$0.00 |
| INDEPENDENT BANK | 3 | \$293,661.96 | 0.56% | 0 | \$0.00 |
| INTERBANK | 1 | \$106,400.00 | 0.2% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$99,572.49 | 0.19% | 0 | \$0.00 |
| INTOUCH CREDIT UNION | 1 | \$101,763.09 | 0.19% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$109,233.09 | 0.21% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION | 2 | \$203,000.00 | 0.39% | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$95,990.00 | 0.18% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 10 | \$954,942.02 | 1.82% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC. | 2 | \$207,821.05 | 0.39% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$108,359.76 | 0.21% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$100,193.00 | 0.19% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION | 1 | \$95,000.00 | 0.18% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$101,066.08 | 0.19% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$109,534.45 | 0.21% | 0 | \$0.00 |
| M/I FINANCIAL, LLC - DALLAS | 1 | \$99,568.16 | 0.19% | 0 | \$0.00 |
| MAQUOKETA STATE BANK | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 |
| MARINE BANK | 2 | \$201,613.99 | 0.38% | 0 | \$0.00 |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.2% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$85,628.62 | 0.16% | 0 | \$0.00 |
| MEMBER ONE FEDERAL CREDIT UNION | 2 | \$190,940.58 | 0.36% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$85,109.74 | 0.16% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB | 1 | \$97,481.46 | 0.19% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$99,568.16 | 0.19% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$105,600.00 | 0.2% | 0 | \$0.00 |
| MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 2 | \$190,735.00 | 0.36% | 0 | \$0.00 |
| MIDSOUTH BANK - DOTHAN | 1 | \$94,194.71 | 0.18% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$100,667.78 | 0.19% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$101,165.65 | 0.19% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 2 | \$202,052.00 | 0.38% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 2 | \$199,600.00 | 0.38% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$90,750.00 | 0.17% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MORTGAGE CENTER LLC | 2 | \$172,850.00 | 0.33% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$95,000.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$89,615.24 | 0.17% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$104,500.00 | 0.2% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOIVE LENDING | 1 | \$89,372.53 | 0.17% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$86,436.35 | 0.16% | 0 | \$0.00 |
| NBKC BANK | 1 | \$94,319.00 | 0.18% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$101,000.00 | 0.19% | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION | 1 | \$99,581.04 | 0.19% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.18% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$105,400.00 | 0.2% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 3 | \$281,378.32 | 0.53% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$104,000.00 | 0.2% | 0 | \$0.00 |
| OMAHA FIREFIGHTERS CREDIT UNION | 1 | \$99,134.81 | 0.19% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$85,845.04 | 0.16% | 0 | \$0.00 |
| ORIGIN BANK | 4 | \$391,732.20 | 0.74% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$99,568.16 | 0.19% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$93,750.00 | 0.18% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$199,140.83 | 0.38% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$104,500.00 | 0.2% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 6 | \$600,779.40 | 1.14% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$198,400.00 | 0.38% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$109,234.34 | 0.21% | 0 | \$0.00 |
| PENN EAST FEDERAL CREDIT UNION | 1 | \$89,619.11 | 0.17% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK | 2 | \$214,555.62 | 0.41% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 2 | \$199,572.49 | 0.38% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$87,395.48 | 0.17% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$103,750.03 | 0.2% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 1 | \$91,500.00 | 0.17% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 3 | \$296,422.86 | 0.56% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$105,949.69 | 0.2% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$108,314.95 | 0.21% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SERVICES, AN OFFICE OF TRI-VALLEY BANK | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$89,615.24 | 0.17% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION2139 | 1 | \$105,840.96 | 0.2% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 2 | \$210,571.73 | 0.4% | 0 | \$0.00 |

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| R P FUNDING INC. | 2 | \$184,250.00 | 0.35% | 0 | \$0.00 |
| RCB BANK | 1 | \$104,546.57 | 0.2% | 0 | \$0.00 |
| RED RIVER BANK | 1 | \$86,880.74 | 0.17% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$96,290.75 | 0.18% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC | 1 | \$106,044.70 | 0.2% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$87,246.52 | 0.17% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$98,087.33 | 0.19% | 0 | \$0.00 |
| ROGUE CREDIT UNION | 1 | \$104,555.62 | 0.2% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$104,605.42 | 0.2% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 17 | \$1,677,929.21 | 3.19% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$92,000.00 | 0.17% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$95,693.29 | 0.18% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 |
| SANDIA AREA FEDERAL CREDIT UNION | 1 | \$99,143.78 | 0.19% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 3 | \$304,411.02 | 0.58% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$103,000.00 | 0.2% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 13 | \$1,249,651.21 | 2.38% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$317,542.93 | 0.6% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 1 | \$94,589.75 | 0.18% | 0 | \$0.00 |
| SIMPLE MORTGAGE | 1 | \$99,332.10 | 0.19% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$92,400.00 | 0.18% | 0 | \$0.00 |
| SOUTH STATE BANK | 2 | \$198,145.14 | 0.38% | 0 | \$0.00 |
| SOUTHEASTERN CREDIT UNION | 1 | \$92,500.00 | 0.18% | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK (11940) | 1 | \$99,572.49 | 0.19% | 0 | \$0.00 |
| SOUTHERN LAKES CREDIT UNION | 1 | \$105,048.98 | 0.2% | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$95,290.88 | 0.18% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 |
| STAR FINANCIAL BANK | 1 | \$91,610.64 | 0.17% | 0 | \$0.00 |
| STATE BANK OF ALCESTER | 1 | \$86,160.00 | 0.16% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$200,400.00 | 0.38% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 13 | \$1,291,767.67 | 2.46% | 0 | \$0.00 |
| STEARNS LENDING INC. | 3 | \$290,192.47 | 0.55% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 6 | \$597,400.00 | 1.14% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$93,598.15 | 0.18% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$109,231.02 | 0.21% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 3 | \$294,349.49 | 0.56% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$105,650.97 | 0.2% | 0 | \$0.00 |

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| TD BANK, N.A. | 4 | \$394,813.33 | 0.75% | 0 | \$0.00 |
| TEAM ONE CREDIT UNION | 2 | \$199,037.93 | 0.38% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DAB TEXAS BANK MORTGAGE CO. | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$99,273.78 | 0.19% | 0 | \$0.00 |
| TEXAS STATE BANK, SAN ANGELO, TEXAS | 1 | \$102,754.35 | 0.2% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 3 | \$309,115.94 | 0.59% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$86,026.89 | 0.16% | 0 | \$0.00 |
| THE PRIVATE BANK AND TRUST | 1 | \$102,000.00 | 0.19% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$90,487.97 | 0.17% | 0 | \$0.00 |
| TRISTAR BANK | 1 | \$94,800.00 | 0.18% | 0 | \$0.00 |
| TRUST MORTGAGE CORPORATION | 1 | \$109,539.15 | 0.21% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$600,997.60 | 1.14% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$195,688.24 | 0.37% | 0 | \$0.00 |
| UNION SAIVINGS BANK, AN OHIO CORPORATION | 1 | \$88,824.91 | 0.17% | 0 | \$0.00 |
| UNITED BANK | 2 | \$191,559.53 | 0.36% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION | 1 | \$98,350.63 | 0.19% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP. | 2 | \$197,500.00 | 0.38% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$104,267.94 | 0.2% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$293,992.00 | 0.56% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$94,593.87 | 0.18% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$100,070.36 | 0.19% | 0 | \$0.00 |
| UWHARRIE BANK | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 |
| VACATIONLAND FEDERAL CREDIT UNION | 1 | \$90,583.01 | 0.17% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 3 | \$301,424.90 | 0.57% | 0 | \$0.00 |
| VALOR BANK, AN OKLAHOMA CORPORATION | 1 | \$98,585.23 | 0.19% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$106,400.00 | 0.2% | 0 | \$0.00 |
| VENTURE BANK | 4 | \$389,500.00 | 0.74% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$104,555.62 | 0.2% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 4 | \$389,272.46 | 0.74% | 0 | \$0.00 |
| WESTERRA CREDIT UNION | 1 | \$109,534.46 | 0.21% | 0 | \$0.00 |

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| | WOODLANDS NATIONAL BANK | 1 | \$99,572.49 | 0.19% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$103,242.37 | 0.2% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$99,568.16 | 0.19% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$91,116.66 | 0.17% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 |
| Total | | 536 | \$52,613,560.16 | 100% | 0 | \$0.00 |
| 3138WGZT4 | COMMUNITYONE BANK, N.A. | 18 | \$1,217,715.34 | 48.13% | 0 | \$0.00 |
| | HANCOCK / WHITNEY BANK | 14 | \$1,215,995.64 | 48.06% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$96,260.65 | 3.81% | 0 | \$0.00 |
| Total | | 33 | \$2,529,971.63 | 100% | 0 | \$0.00 |
| 3138WGZU1 | ACADEMY MORTGAGE CORPORATION | 2 | \$247,836.87 | 0.61% | 0 | \$0.00 |
| | ADVOCATE MORTGAGE SERVICES, INC. | 1 | \$111,500.00 | 0.28% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$123,819.82 | 0.31% | 0 | \$0.00 |
| | ALL HOME LENDING INC | 1 | \$115,499.07 | 0.29% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$118,000.00 | 0.29% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$117,650.00 | 0.29% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$116,997.68 | 0.29% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$345,499.81 | 0.86% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$234,272.23 | 0.58% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$116,494.76 | 0.29% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$237,700.00 | 0.59% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$120,500.00 | 0.3% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$118,000.00 | 0.29% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$117,600.00 | 0.29% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$116,616.00 | 0.29% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$118,962.18 | 0.3% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$124,470.98 | 0.31% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$113,500.00 | 0.28% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$124,271.83 | 0.31% | 0 | \$0.00 |
| | | 1 | \$120,487.91 | 0.3% | 0 | \$0.00 |

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| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | | | | | |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$122,191.14 | 0.3% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$124,460.20 | 0.31% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA D | 1 | \$111,060.13 | 0.28% | 0 | \$0.00 |
| | BANK OF ST. ELIZABETH | 1 | \$123,315.17 | 0.31% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$119,481.80 | 0.3% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$113,000.00 | 0.28% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$117,000.00 | 0.29% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$110,520.66 | 0.27% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 2 | \$242,550.00 | 0.6% | 0 | \$0.00 |
| | CARROLL BANK AND TRUST | 1 | \$119,492.14 | 0.3% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$118,400.00 | 0.29% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$118,982.80 | 0.3% | 0 | \$0.00 |
| | CENEDRA FUNDING INC | 1 | \$122,813.71 | 0.3% | 0 | \$0.00 |
| | CENTRAL BANK | 2 | \$234,075.15 | 0.58% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$112,028.67 | 0.28% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$111,530.77 | 0.28% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$112,400.00 | 0.28% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$249,900.00 | 0.62% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | \$461,827.70 | 1.15% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$113,000.00 | 0.28% | 0 | \$0.00 |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$116,193.76 | 0.29% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 3 | \$355,389.65 | 0.88% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 2 | \$227,080.54 | 0.56% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$116,494.76 | 0.29% | 0 | \$0.00 |
| | COMMONWEALTHMORTGAGE.COM, LLC NMLS | 1 | \$112,327.43 | 0.28% | 0 | \$0.00 |
| | COMMUNITY FINANCIAL CREDIT UNION | 1 | \$110,326.32 | 0.27% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$122,468.85 | 0.3% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$115,875.00 | 0.29% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$116,146.27 | 0.29% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$111,032.86 | 0.28% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC., | 1 | \$115,300.00 | 0.29% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$118,500.00 | 0.29% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$112,357.76 | 0.28% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$242,652.36 | 0.6% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$229,180.61 | 0.57% | 0 | \$0.00 |

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| DFCU FINANCIAL | 2 | \$234,486.98 | 0.58% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$119,473.83 | 0.3% | 0 | \$0.00 |
| DIME BANK | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1 | \$119,492.14 | 0.3% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$114,503.39 | 0.28% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$113,500.00 | 0.28% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 7 | \$814,034.54 | 2.02% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$114,000.00 | 0.28% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$352,170.98 | 0.87% | 0 | \$0.00 |
| FARMERS STATE BANK OF HOFFMAN | 1 | \$115,499.07 | 0.29% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$238,500.00 | 0.59% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$123,500.00 | 0.31% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$227,671.90 | 0.56% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 1 | \$113,600.00 | 0.28% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$235,464.52 | 0.58% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$124,950.00 | 0.31% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$111,023.32 | 0.28% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$113,890.00 | 0.28% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$118,000.00 | 0.29% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 2 | \$242,245.31 | 0.6% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$119,481.80 | 0.3% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$110,400.00 | 0.27% | 0 | \$0.00 |
| FIRST FIDELITY BANK | 1 | \$112,312.89 | 0.28% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 3 | \$350,900.00 | 0.87% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$118,491.27 | 0.29% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$246,965.61 | 0.61% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$231,525.70 | 0.57% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 2 | \$229,607.94 | 0.57% | 0 | \$0.00 |
| FIRST NORTHERN BANK OF WYOMING | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$123,200.00 | 0.31% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$123,475.22 | 0.31% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$122,948.91 | 0.3% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$120,244.12 | 0.3% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$236,000.00 | 0.59% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$113,546.54 | 0.28% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIRST VISION BANK OF TENNESSEE | 1 | \$120,355.00 | 0.3% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$124,460.20 | 0.31% | 0 | \$0.00 |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$116,419.52 | 0.29% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$222,260.82 | 0.55% | 0 | \$0.00 |
| GECU | 1 | \$114,055.33 | 0.28% | 0 | \$0.00 |
| GESA CREDIT UNION | 2 | \$237,311.07 | 0.59% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$116,893.03 | 0.29% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 1 | \$121,500.00 | 0.3% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$247,000.00 | 0.61% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$118,982.80 | 0.3% | 0 | \$0.00 |
| GREATWALL, INC. | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| GREENSBORO MUNICIPAL FEDERAL CREDIT UNION | 1 | \$111,200.00 | 0.28% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. (14455) | 1 | \$124,261.07 | 0.31% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$121,976.30 | 0.3% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 8 | \$949,692.39 | 2.36% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$117,490.43 | 0.29% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$115,509.07 | 0.29% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$119,720.76 | 0.3% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$115,500.00 | 0.29% | 0 | \$0.00 |
| HOME TOWN RESIDENTIAL MORTGAGE | 1 | \$111,535.51 | 0.28% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 5 | \$589,493.40 | 1.46% | 0 | \$0.00 |
| HOMETOWN BANK - WACONIA | 1 | \$121,000.00 | 0.3% | 0 | \$0.00 |
| HOMETRUST BANK | 1 | \$124,470.98 | 0.31% | 0 | \$0.00 |
| HONOR BANK | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$367,962.35 | 0.91% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$230,225.82 | 0.57% | 0 | \$0.00 |
| INTERBANK | 1 | \$113,114.35 | 0.28% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$112,100.00 | 0.28% | 0 | \$0.00 |
| INVESTEX CREDIT UNION | 1 | \$116,983.44 | 0.29% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$225,600.00 | 0.56% | 0 | \$0.00 |
| JLB CORPORATION - COR | 1 | \$117,500.00 | 0.29% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$232,198.96 | 0.58% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC. | 3 | \$354,984.33 | 0.88% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$121,473.16 | 0.3% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$116,011.92 | 0.29% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| LOAN SIMPLE, INC., | 1 | \$123,475.22 | 0.31% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$121,473.16 | 0.3% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MEGASTAR FINANCIAL CORP | 1 | \$121,378.86 | 0.3% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$113,507.71 | 0.28% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$119,169.92 | 0.3% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$117,900.00 | 0.29% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$113,278.25 | 0.28% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 2 | \$240,063.74 | 0.6% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$124,470.98 | 0.31% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$124,470.98 | 0.31% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA. MOTIVE LENDING | 1 | \$119,098.93 | 0.3% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$121,000.00 | 0.3% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING,LLC. | 1 | \$119,700.00 | 0.3% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$124,400.00 | 0.31% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$122,000.00 | 0.3% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$122,200.00 | 0.3% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$111,530.77 | 0.28% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$121,942.18 | 0.3% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$119,991.61 | 0.3% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 |
| OVM FINANCIAL, INC., A CORPORATION | 1 | \$109,837.90 | 0.27% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$113,512.63 | 0.28% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$119,250.00 | 0.3% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$355,841.27 | 0.88% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 3 | \$358,500.00 | 0.89% | 0 | \$0.00 |
| PENN EAST FEDERAL CREDIT UNION | 1 | \$114,309.21 | 0.28% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 3 | \$353,496.37 | 0.88% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 1 | \$120,750.00 | 0.3% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$119,502.33 | 0.3% | 0 | \$0.00 |
| POST COMMUNITY CREDIT UNION | 1 | \$113,000.00 | 0.28% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST | 1 | \$123,750.00 | 0.31% | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS, LLC | 1 | \$114,702.53 | 0.28% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| PRIMARY PARTNERS - COR | 1 | \$109,783.40 | 0.27% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$350,495.47 | 0.87% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| PROVINCIAL BANK | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$123,978.40 | 0.31% | 0 | \$0.00 |
| R P FUNDING INC. | 1 | \$121,500.00 | 0.3% | 0 | \$0.00 |
| RCB BANK, A CORPORATIO | 1 | \$114,513.31 | 0.28% | 0 | \$0.00 |
| RED RIVER EMPLOYEES FEDERAL CREDIT UNION | 1 | \$113,519.62 | 0.28% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 4 | \$485,047.89 | 1.2% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$112,521.76 | 0.28% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$123,918.94 | 0.31% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$110,500.00 | 0.27% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$113,905.98 | 0.28% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 7 | \$821,947.25 | 2.04% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$121,478.43 | 0.3% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$234,513.31 | 0.58% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 1 | \$119,481.80 | 0.3% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$334,259.41 | 0.83% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST | 1 | \$117,002.72 | 0.29% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$231,250.00 | 0.57% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$120,800.00 | 0.3% | 0 | \$0.00 |
| SKYWARD CREDIT UNION | 1 | \$110,969.26 | 0.28% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$113,283.03 | 0.28% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU | 1 | \$113,000.00 | 0.28% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| SOUTH STATE BANK | 4 | \$480,982.11 | 1.19% | 0 | \$0.00 |
| SOUTHERN BANCORP BANK | 1 | \$115,504.09 | 0.29% | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$116,405.14 | 0.29% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 3 | \$360,200.00 | 0.89% | 0 | \$0.00 |
| STAR BANK, A STATE BANK | 1 | \$119,482.84 | 0.3% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 3 | \$357,700.00 | 0.89% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 10 | \$1,201,005.66 | 2.98% | 0 | \$0.00 |
| STEARNS LENDING INC. | 2 | \$233,850.88 | 0.58% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 7 | \$837,318.44 | 2.08% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 1 | \$114,900.00 | 0.29% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 4 | \$464,605.05 | 1.15% | 0 | \$0.00 |
| TD BANK, N.A. | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| TEXAS BANK | 1 | \$112,521.76 | 0.28% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$365,464.52 | 0.91% | 0 | \$0.00 |

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| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION | 1 | \$120,676.62 | 0.3% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | \$115,762.96 | 0.29% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$466,524.17 | 1.16% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$116,006.95 | 0.29% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$120,563.00 | 0.3% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 4 | \$458,131.06 | 1.14% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$242,736.25 | 0.6% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$112,019.06 | 0.28% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$241,961.14 | 0.6% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$110,500.00 | 0.27% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$121,473.16 | 0.3% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$124,530.00 | 0.31% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$228,712.46 | 0.57% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP. | 1 | \$112,800.00 | 0.28% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$111,926.38 | 0.28% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$114,508.37 | 0.28% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$124,460.20 | 0.31% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$117,246.61 | 0.18% | 0 | \$0.00 |
| Total | | 342 | \$40,313,036.75 | 100% | 0 | \$0.00 |
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| 3138WGZV9 | COMMUNITYONE BANK, N.A. | 10 | \$896,397.48 | 58.49% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$106,828.39 | 6.97% | 0 | \$0.00 |
| | HANCOCK / WHITNEY BANK | 5 | \$529,292.74 | 34.54% | 0 | \$0.00 |
| Total | | 16 | \$1,532,518.61 | 100% | 0 | \$0.00 |
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| 3138WGZW7 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| | 1ST FINANCIAL FEDERAL CREDIT UNION | 1 | \$141,200.00 | 0.17% | 0 | \$0.00 |
| | A+ FEDERAL CREDIT UNION | 1 | \$127,925.23 | 0.15% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$1,232,767.41 | 1.44% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 3 | \$425,100.00 | 0.5% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 |

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| AFFILIATED MORTGAGE COMPANY | 1 | \$130,870.00 | 0.15% | 0 | \$0.00 |
| AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$287,744.43 | 0.34% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC (NMLS #14 | 1 | \$133,925.00 | 0.16% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC. | 1 | \$136,215.17 | 0.16% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$132,431.41 | 0.16% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$148,356.56 | 0.17% | 0 | \$0.00 |
| AMERICA'S CHOICE HOME LOANS LP | 1 | \$140,940.05 | 0.17% | 0 | \$0.00 |
| AMERICA'S FIRST FCU | 1 | \$144,099.90 | 0.17% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE, INC. | 1 | \$129,445.00 | 0.15% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. | 1 | \$137,216.81 | 0.16% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A C | 1 | \$142,184.66 | 0.17% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC. | 2 | \$273,432.89 | 0.32% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$131,435.69 | 0.15% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 3 | \$406,880.23 | 0.48% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$129,751.15 | 0.15% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$280,000.00 | 0.33% | 0 | \$0.00 |
| ANCHORBANK, FSB | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$145,873.70 | 0.17% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$288,397.21 | 0.34% | 0 | \$0.00 |
| ARVEST BANK | 1 | \$130,850.00 | 0.15% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$405,596.63 | 0.48% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$143,888.45 | 0.17% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$270,022.67 | 0.32% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$293,813.98 | 0.34% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$126,402.50 | 0.15% | 0 | \$0.00 |
| BANK 34, A FEDERAL BANK | 1 | \$136,929.76 | 0.16% | 0 | \$0.00 |
| BANK OF LANCASTER | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| BANK OF NEBRASKA | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$417,076.84 | 0.49% | 0 | \$0.00 |
| BANK SNB | 1 | \$130,700.12 | 0.15% | 0 | \$0.00 |
| | 1 | \$125,371.72 | 0.15% | 0 | \$0.00 |

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| BANK2, AN OKLAHOMA BANKING CORPORATION | | | | | |
| BANKERS' BANK | 1 | \$143,000.00 | 0.17% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$144,572.97 | 0.17% | 0 | \$0.00 |
| BANNER BANK | 2 | \$279,245.50 | 0.33% | 0 | \$0.00 |
| BARR GROUP, INC. | 1 | \$133,930.77 | 0.16% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 5 | \$693,596.44 | 0.81% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$138,775.67 | 0.16% | 0 | \$0.00 |
| BAYLOR HEALTH CARE SYSTEM CREDIT UNION | 1 | \$131,546.56 | 0.15% | 0 | \$0.00 |
| BBMC MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$149,250.00 | 0.17% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$258,503.84 | 0.3% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$260,288.57 | 0.3% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 |
| BLG HOLDINGS, INC DBA SIMPLE MORTGAGE | 1 | \$148,753.90 | 0.17% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$134,422.86 | 0.16% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$129,040.34 | 0.15% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$139,395.43 | 0.16% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$274,815.30 | 0.32% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 2 | \$255,104.80 | 0.3% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$406,375.83 | 0.48% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$144,095.00 | 0.17% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 6 | \$833,632.76 | 0.98% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$147,000.00 | 0.17% | 0 | \$0.00 |
| CB&S BANK | 1 | \$147,360.88 | 0.17% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$137,826.02 | 0.16% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$142,000.00 | 0.17% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$295,000.00 | 0.35% | 0 | \$0.00 |
| CHESSIE FEDERAL CREDIT UNION | 1 | \$134,639.30 | 0.16% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$139,395.43 | 0.16% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK | 1 | \$134,680.00 | 0.16% | 0 | \$0.00 |
| CITIZENS BANK AND TRUST | 1 | \$130,661.40 | 0.15% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$125,455.89 | 0.15% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$148,182.89 | 0.17% | 0 | \$0.00 |

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| COLONIAL SAVINGS, F.A. | 1 | \$130,390.18 | 0.15% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$147,400.00 | 0.17% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$139,395.43 | 0.16% | 0 | \$0.00 |
| COMMONWEALTHMORTGAGE.COM, LLC NMLS | 1 | \$133,825.43 | 0.16% | 0 | \$0.00 |
| COMMUNITY FIRST BANK | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$135,418.59 | 0.16% | 0 | \$0.00 |
| COMMUNITY STAR CREDIT UNION | 1 | \$133,427.14 | 0.16% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 3 | \$407,452.79 | 0.48% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 3 | \$410,033.66 | 0.48% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 7 | \$962,366.37 | 1.13% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$131,000.00 | 0.15% | 0 | \$0.00 |
| COUNTRYSIDE BANK - | 1 | \$141,909.02 | 0.17% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 3 | \$403,497.10 | 0.47% | 0 | \$0.00 |
| CREDIT UNION OF TEXAS | 1 | \$125,130.25 | 0.15% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$125,772.51 | 0.15% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$134,018.75 | 0.16% | 0 | \$0.00 |
| CUMD | 1 | \$126,518.00 | 0.15% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$144,373.84 | 0.17% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$267,863.82 | 0.31% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$815,080.98 | 0.95% | 0 | \$0.00 |
| DFCU FINANCIAL | 3 | \$407,364.95 | 0.48% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$130,869.77 | 0.15% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$256,658.14 | 0.3% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP. | 1 | \$137,570.00 | 0.16% | 0 | \$0.00 |
| DIRECTIONS EQUITY LLC | 1 | \$134,627.81 | 0.16% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$147,000.00 | 0.17% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$126,400.00 | 0.15% | 0 | \$0.00 |
| EAST COAST CAPITAL CORP., A CORPORATION | 1 | \$126,473.30 | 0.15% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$136,408.38 | 0.16% | 0 | \$0.00 |
| EMI EQUITY MORTGAGE | 1 | \$130,843.89 | 0.15% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$271,866.46 | 0.32% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC. | 2 | \$292,000.00 | 0.34% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 1 | \$134,422.86 | 0.16% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| ESSEX RESIDENTIAL MORTGAGE, LLC | 1 | \$132,500.00 | 0.16% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$538,346.44 | 0.63% | 0 | \$0.00 |
| F&M COMMUNITY BANK, NA | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$126,959.96 | 0.15% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$126,000.00 | 0.15% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | \$143,920.00 | 0.17% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$149,358.73 | 0.17% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 6 | \$837,868.41 | 0.98% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 5 | \$674,794.95 | 0.79% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$281,249.08 | 0.33% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$137,907.90 | 0.16% | 0 | \$0.00 |
| FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$126,467.93 | 0.15% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$130,451.17 | 0.15% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$131,435.69 | 0.15% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$418,314.74 | 0.49% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 2 | \$266,895.07 | 0.31% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$134,622.01 | 0.16% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 2 | \$264,365.06 | 0.31% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$147,200.00 | 0.17% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$129,444.24 | 0.15% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$274,400.00 | 0.32% | 0 | \$0.00 |
| FIRST METRO BANK | 1 | \$134,428.66 | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$286,500.00 | 0.34% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$808,548.34 | 0.95% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$141,796.20 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$133,421.34 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN GEORGETOWN | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | \$144,386.34 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 10 | \$1,389,567.16 | 1.63% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$139,395.43 | 0.16% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$130,644.74 | 0.15% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$143,310.00 | 0.17% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$124,395.57 | 0.15% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$133,175.00 | 0.16% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$142,581.61 | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK | 2 | \$288,797.34 | 0.34% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$290,713.69 | 0.34% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$258,921.72 | 0.3% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$129,600.00 | 0.15% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$934,401.09 | 1.09% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$144,971.24 | 0.17% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$131,500.00 | 0.15% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 8 | \$1,096,262.64 | 1.28% | 0 | \$0.00 |
| GECU | 1 | \$132,138.23 | 0.15% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$149,365.18 | 0.17% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$137,726.33 | 0.16% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$148,473.00 | 0.17% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$138,405.76 | 0.16% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$135,310.00 | 0.16% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$142,593.96 | 0.17% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 2 | \$274,820.46 | 0.32% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$279,401.49 | 0.33% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$144,256.17 | 0.17% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$131,801.11 | 0.15% | 0 | \$0.00 |
| GREATWALL, INC. | 3 | \$419,245.01 | 0.49% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$132,929.28 | 0.16% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$144,398.65 | 0.17% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$134,250.00 | 0.16% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 16 | \$2,245,292.31 | 2.63% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$142,246.62 | 0.17% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$135,628.70 | 0.16% | 0 | \$0.00 |
| HERRING BANK | 1 | \$142,325.93 | 0.17% | 0 | \$0.00 |
| HNB FIRST BANK | 1 | \$131,435.69 | 0.15% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$395,900.00 | 0.46% | 0 | \$0.00 |
| HOME STATE BANK, N.A. | 2 | \$285,200.00 | 0.33% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 5 | \$709,598.68 | 0.83% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$262,000.00 | 0.31% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$142,394.80 | 0.17% | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$142,000.00 | 0.17% | 0 | \$0.00 |

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| | HOMETRUST MORTGAGE COMPANY | 1 | \$136,927.11 | 0.16% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION - CO | 1 | \$146,882.04 | 0.17% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$129,438.61 | 0.15% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$283,787.83 | 0.33% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$270,822.43 | 0.32% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$147,386.21 | 0.17% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$134,400.00 | 0.16% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$129,438.61 | 0.15% | 0 | \$0.00 |
| | INTERCAP LENDING INC., A CORPORATION | 1 | \$143,390.57 | 0.17% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$127,107.59 | 0.15% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$142,500.00 | 0.17% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$133,626.28 | 0.16% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$295,363.01 | 0.35% | 0 | \$0.00 |
| | K&B CAPITAL CORP | 1 | \$149,700.00 | 0.18% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$140,471.89 | 0.16% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$694,140.97 | 0.81% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 13 | \$1,749,857.93 | 2.05% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$136,408.38 | 0.16% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$139,395.43 | 0.16% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$416,121.00 | 0.49% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION - C | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$129,942.10 | 0.15% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$261,449.82 | 0.31% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$412,939.35 | 0.48% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 3 | \$425,000.00 | 0.5% | 0 | \$0.00 |
| | MAGNOLLIA BANK, INC | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$270,253.90 | 0.32% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$135,418.59 | 0.16% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$128,250.00 | 0.15% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$143,385.63 | 0.17% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 2 | \$276,000.00 | 0.32% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA | 1 | \$129,000.00 | 0.15% | 0 | \$0.00 |
| METRO CREDIT UNION | 3 | \$425,371.56 | 0.5% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 1 | \$136,408.38 | 0.16% | 0 | \$0.00 |
| MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | \$126,000.00 | 0.15% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 4 | \$536,429.20 | 0.63% | 0 | \$0.00 |
| MIDSOUTH BANK - DOTHAN | 1 | \$149,365.18 | 0.17% | 0 | \$0.00 |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| MILEND, INC. | 1 | \$145,680.84 | 0.17% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 1 | \$138,000.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$145,600.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP | 1 | \$141,000.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 2 | \$273,000.00 | 0.32% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$147,000.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$286,000.00 | 0.34% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$139,395.43 | 0.16% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 3 | \$411,000.00 | 0.48% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 |
| MRV BANKS | 1 | \$132,200.00 | 0.15% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 2 | \$280,806.18 | 0.33% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$129,800.00 | 0.15% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$291,000.00 | 0.34% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$139,000.00 | 0.16% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$147,150.00 | 0.17% | 0 | \$0.00 |
| NBKC BANK | 2 | \$263,021.00 | 0.31% | 0 | \$0.00 |
| NEWTON FEDERAL BANK | 1 | \$149,371.57 | 0.17% | 0 | \$0.00 |
| NJ LENDERS CORP. | 2 | \$298,213.12 | 0.35% | 0 | \$0.00 |
| NMSI INC., A CALIFORNIA CORPORATION | 1 | \$136,414.31 | 0.16% | 0 | \$0.00 |
| NOBLEBANK AND TRUST | 1 | \$138,400.00 | 0.16% | 0 | \$0.00 |
| NOIC, INC. | 1 | \$142,000.00 | 0.17% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$137,415.96 | 0.16% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$129,936.46 | 0.15% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 2 | \$279,138.96 | 0.33% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$270,500.00 | 0.32% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$125,665.90 | 0.15% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 2 | \$275,809.53 | 0.32% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$136,663.25 | 0.16% | 0 | \$0.00 |
| | 1 | \$140,598.01 | 0.16% | 0 | \$0.00 |

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| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | | | | | |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION | 1 | \$130,439.96 | 0.15% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 15 | \$2,067,343.52 | 2.42% | 0 | \$0.00 |
| PARK STERLING BANK | 1 | \$148,702.75 | 0.17% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$148,600.00 | 0.17% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC | 1 | \$136,519.77 | 0.16% | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 5 | \$669,300.75 | 0.78% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$149,352.25 | 0.17% | 0 | \$0.00 |
| PERL MORTGAGE INC | 1 | \$137,907.90 | 0.16% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$142,587.81 | 0.17% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 3 | \$391,358.64 | 0.46% | 0 | \$0.00 |
| PREFERRED COMMUNITY BANK | 1 | \$149,365.18 | 0.17% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC., A CORP | 1 | \$134,914.86 | 0.16% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$141,000.00 | 0.17% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$550,595.86 | 0.65% | 0 | \$0.00 |
| PRINCIPAL MORTGAGE GROUP LLC | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 |
| PRIORITY HOME LENDING, LLC | 1 | \$139,307.92 | 0.16% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$147,360.88 | 0.17% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$134,417.02 | 0.16% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 2 | \$266,185.12 | 0.31% | 0 | \$0.00 |
| R P FUNDING INC. | 2 | \$260,477.45 | 0.31% | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$138,109.00 | 0.16% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$147,000.00 | 0.17% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$129,600.00 | 0.15% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$138,789.22 | 0.16% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$144,380.11 | 0.17% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$147,566.43 | 0.17% | 0 | \$0.00 |
| RIVER VALLEY CREDIT UNION | 1 | \$148,753.90 | 0.17% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$139,793.70 | 0.16% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 6 | \$821,997.15 | 0.96% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 1 | \$138,000.00 | 0.16% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$531,444.88 | 0.62% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$137,404.07 | 0.16% | 0 | \$0.00 |

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| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$276,500.00 | 0.32% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$292,270.37 | 0.34% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$144,373.84 | 0.17% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 6 | \$802,696.18 | 0.94% | 0 | \$0.00 |
| SELECT BANK | 1 | \$142,000.00 | 0.17% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 1 | \$149,358.73 | 0.17% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$134,847.18 | 0.16% | 0 | \$0.00 |
| SIERRA VIEW FINANCIAL CORP | 1 | \$134,417.02 | 0.16% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU | 1 | \$130,700.00 | 0.15% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$149,358.73 | 0.17% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 2 | \$275,000.00 | 0.32% | 0 | \$0.00 |
| SOUTH STATE BANK | 4 | \$560,232.07 | 0.66% | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK (11940) | 1 | \$147,367.29 | 0.17% | 0 | \$0.00 |
| SOUTHWEST BANK | 1 | \$129,460.86 | 0.15% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 9 | \$1,214,811.37 | 1.42% | 0 | \$0.00 |
| STEARNS LENDING INC. | 10 | \$1,367,867.08 | 1.6% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 11 | \$1,551,087.33 | 1.82% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$133,250.00 | 0.16% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC. | 1 | \$142,388.66 | 0.17% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$134,500.00 | 0.16% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 2 | \$272,205.03 | 0.32% | 0 | \$0.00 |
| TD BANK, N.A. | 6 | \$824,004.96 | 0.97% | 0 | \$0.00 |
| THE BANK OF CLARENDON | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK | 1 | \$139,407.49 | 0.16% | 0 | \$0.00 |
| THE HOME LENDING GROUP, LLC. | 1 | \$146,609.06 | 0.17% | 0 | \$0.00 |
| THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$145,693.26 | 0.17% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 |
| TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$134,376.21 | 0.16% | 0 | \$0.00 |
| TRISTAR BANK | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 |
| TROJAN OME LOANS, INC., | 1 | \$149,377.92 | 0.17% | 0 | \$0.00 |
| TUCOEMAS FEDERAL CREDIT UNION | 1 | \$127,452.79 | 0.15% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$406,203.33 | 0.48% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$397,035.21 | 0.47% | 0 | \$0.00 |
| UNITED BANK | 1 | \$149,365.18 | 0.17% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION | 3 | \$406,974.68 | 0.48% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNITED FIDELITY FUNDING, CORP. | 1 | \$143,000.00 | 0.17% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$146,324.23 | 0.17% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$149,365.18 | 0.17% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$149,352.25 | 0.17% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$133,536.66 | 0.16% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$140,590.25 | 0.16% | 0 | \$0.00 |
| | USE CREDIT UNION | 2 | \$279,449.82 | 0.33% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.17% | 0 | \$0.00 |
| | UWHARRIE BANK | 2 | \$274,400.00 | 0.32% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$285,187.90 | 0.33% | 0 | \$0.00 |
| | VANKEEF FINANCIAL LLC | 1 | \$143,390.57 | 0.17% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$129,000.00 | 0.15% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$563,948.53 | 0.66% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 3 | \$424,586.40 | 0.5% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$147,871.52 | 0.17% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$136,310.84 | 0.16% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 2 | \$272,500.00 | 0.32% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$147,711.38 | 0.21% | 0 | \$0.00 |
| Total | | 619 | \$85,360,183.37 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGZX5 | AMERICAN SOUTHWEST MORTGAGE | 2 | \$263,801.62 | 8.38% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 7 | \$601,370.07 | 19.1% | 0 | \$0.00 |
| | HANCOCK / WHITNEY BANK | 18 | \$2,170,884.65 | 68.95% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$112,456.92 | 3.57% | 0 | \$0.00 |
| Total | | 28 | \$3,148,513.26 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WGZY3 | 1ST ADVANTAGE FEDERAL CREDIT UNION | 1 | \$160,922.97 | 0.34% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP, LLC | 2 | \$325,000.00 | 0.69% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$789,749.67 | 1.68% | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$162,801.02 | 0.35% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$332,114.24 | 0.7% | 0 | \$0.00 |
| | ALLIANCE FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.34% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$154,344.01 | 0.33% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| ALTERRA HOME LOANS | 1 | \$164,315.71 | 0.35% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 1 | \$151,460.00 | 0.32% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$157,000.00 | 0.33% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE INC | 1 | \$160,612.93 | 0.34% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE, INC | 1 | \$168,313.26 | 0.36% | 0 | \$0.00 |
| AMERICAN HERITAGE LENDING, INC. | 1 | \$161,334.95 | 0.34% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC. | 1 | \$154,344.01 | 0.33% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 1 | \$153,500.00 | 0.33% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$160,000.00 | 0.34% | 0 | \$0.00 |
| ANDERSON BROTHERS BANK | 1 | \$167,000.00 | 0.35% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$160,000.00 | 0.34% | 0 | \$0.00 |
| ARVEST BANK | 1 | \$160,043.00 | 0.34% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$160,000.00 | 0.34% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$161,250.00 | 0.34% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$171,000.00 | 0.36% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 1 | \$172,252.92 | 0.37% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$165,000.00 | 0.35% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$642,303.95 | 1.36% | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$152,720.00 | 0.32% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$172,000.00 | 0.36% | 0 | \$0.00 |
| BANNER BANK | 1 | \$173,500.00 | 0.37% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$156,000.00 | 0.33% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$172,000.00 | 0.36% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$163,500.00 | 0.35% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$168,775.37 | 0.36% | 0 | \$0.00 |
| BRONCO FEDERAL CREDIT UNION | 1 | \$161,094.62 | 0.34% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$173,600.00 | 0.37% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$155,898.00 | 0.33% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$154,344.01 | 0.33% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 4 | \$636,899.13 | 1.35% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$173,000.00 | 0.37% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$161,500.00 | 0.34% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 2 | \$329,250.00 | 0.7% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$170,000.00 | 0.36% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$151,356.71 | 0.32% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK | 1 | \$155,346.43 | 0.33% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$152,000.00 | 0.32% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 4 | \$649,734.24 | 1.38% | 0 | \$0.00 |
| COUNTY BANK | 1 | \$165,000.00 | 0.35% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| DFCU FINANCIAL | 3 | \$474,500.00 | 1.01% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$155,246.67 | 0.33% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 1 | \$159,309.06 | 0.34% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$161,300.43 | 0.34% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$172,000.00 | 0.36% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 2 | \$316,863.40 | 0.67% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$166,250.00 | 0.35% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME | 2 | \$321,619.14 | 0.68% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$328,600.00 | 0.7% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$1,650,938.06 | 3.5% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$164,000.00 | 0.35% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$339,251.86 | 0.72% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$502,978.67 | 1.07% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 3 | \$480,444.75 | 1.02% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$172,000.00 | 0.36% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$156,427.53 | 0.33% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$161,250.00 | 0.34% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 4 | \$639,601.00 | 1.36% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$495,000.00 | 1.05% | 0 | \$0.00 |
| FIRST LIBERTY GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$167,772.35 | 0.36% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$156,100.00 | 0.33% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$158,000.00 | 0.34% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$152,345.91 | 0.32% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$153,342.95 | 0.33% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$159,322.86 | 0.34% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.34% | 0 | \$0.00 |
| FIVE POINTS BANK | 1 | \$154,337.36 | 0.33% | 0 | \$0.00 |
| FLORIDA STATE UNIVERSITY CREDIT UNION | 1 | \$145,166.73 | 0.31% | 0 | \$0.00 |
| FRIENDS AND FAMILY CREDIT UNION | 1 | \$164,283.65 | 0.35% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$658,038.03 | 1.4% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LAIBILITY COMPANY, | 1 | \$164,000.00 | 0.35% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$171,264.68 | 0.36% | 0 | \$0.00 |
| GO FEDERAL CREDIT UNION | 1 | \$167,319.57 | 0.35% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 1 | \$152,200.00 | 0.32% | 0 | \$0.00 |

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| | GUILD MORTGAGE COMPANY | 4 | \$659,959.38 | 1.4% | 0 | \$0.00 |
| | HANTZ BANK | 2 | \$333,780.53 | 0.71% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$171,000.00 | 0.36% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$325,594.91 | 0.69% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$158,000.00 | 0.34% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$154,350.62 | 0.33% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$172,481.70 | 0.37% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$157,000.00 | 0.33% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$157,317.70 | 0.33% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$162,303.16 | 0.34% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$151,449.76 | 0.32% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 2 | \$308,009.23 | 0.65% | 0 | \$0.00 |
| | JLB DBA GOLDEN OAK MORTGAGE | 1 | \$164,000.00 | 0.35% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$668,131.93 | 1.42% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 14 | \$2,253,839.50 | 4.78% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$337,300.00 | 0.72% | 0 | \$0.00 |
| | LEACHMAN HOME LOANS | 1 | \$167,281.78 | 0.35% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$334,361.00 | 0.71% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$154,690.89 | 0.33% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$159,329.67 | 0.34% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$175,000.00 | 0.37% | 0 | \$0.00 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$175,000.00 | 0.37% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$153,092.70 | 0.32% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$166,000.00 | 0.35% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB | 1 | \$155,000.00 | 0.33% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$170,350.00 | 0.36% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 3 | \$505,185.40 | 1.07% | 0 | \$0.00 |
| | MIDSTATE MORTGAGE CO LLC | 1 | \$174,251.86 | 0.37% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$167,000.00 | 0.35% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC | 1 | \$162,801.02 | 0.35% | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$162,296.11 | 0.34% | 0 | \$0.00 |
| | MORTGAGE NETWORK SOLUTIONS, LLC | 1 | \$160,000.00 | 0.34% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$161,300.43 | 0.34% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$338,759.38 | 0.72% | 0 | \$0.00 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$156,840.15 | 0.33% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$330,000.00 | 0.7% | 0 | \$0.00 |
| | NASA FEDERAL CREDIT UNION | 1 | \$166,776.68 | 0.35% | 0 | \$0.00 |
| | | 1 | \$164,000.00 | 0.35% | 0 | \$0.00 |

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| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | | | | | |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$172,000.00 | 0.36% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$150,500.00 | 0.32% | 0 | \$0.00 |
| | NJ LENDERS CORP. | 2 | \$309,335.55 | 0.66% | 0 | \$0.00 |
| | NMSI, INC. A CALIFORNIA CORPORATION | 1 | \$174,244.29 | 0.37% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.36% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$170,475.46 | 0.36% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 1 | \$166,051.39 | 0.35% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$158,798.27 | 0.34% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$165,325.45 | 0.35% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 9 | \$1,473,017.45 | 3.13% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$172,800.00 | 0.37% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$325,500.00 | 0.69% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$165,000.00 | 0.35% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$159,315.93 | 0.34% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$312,694.00 | 0.66% | 0 | \$0.00 |
| | POLISH & SLAVIC FCU | 1 | \$163,261.25 | 0.35% | 0 | \$0.00 |
| | PREMIER ATLANTA MORTGAGE FUNDING, I | 1 | \$174,281.58 | 0.37% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$159,230.09 | 0.34% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$163,312.92 | 0.35% | 0 | \$0.00 |
| | PRIMWEST MORTGAGE CORPORATION | 1 | \$151,000.00 | 0.32% | 0 | \$0.00 |
| | PROFINIUM, INC., A CORPORATION | 1 | \$164,400.00 | 0.35% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$153,000.00 | 0.32% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 3 | \$485,435.13 | 1.03% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$343,547.30 | 0.73% | 0 | \$0.00 |
| | R M K FINANCIAL CORP | 1 | \$171,782.46 | 0.36% | 0 | \$0.00 |
| | R P FUNDING INC. | 1 | \$167,000.00 | 0.35% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$154,000.00 | 0.33% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$171,769.96 | 0.36% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$172,500.00 | 0.37% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$167,772.35 | 0.36% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$155,432.66 | 0.33% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$174,251.86 | 0.37% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$163,298.88 | 0.35% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.34% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION - CO | 1 | \$151,170.45 | 0.32% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$170,090.00 | 0.36% | 0 | \$0.00 |
| | | 2 | \$330,000.00 | 0.7% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SECURITY NATIONAL MORTGAGE COMPANY | | | | | |
| | SENTE MORTGAGE, INC. | 1 | \$169,280.53 | 0.36% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 1 | \$160,105.61 | 0.34% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$169,273.23 | 0.36% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$155,333.08 | 0.33% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 4 | \$657,298.01 | 1.39% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$164,000.00 | 0.35% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 4 | \$662,336.33 | 1.41% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 3 | \$509,597.04 | 1.08% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$500,856.99 | 1.06% | 0 | \$0.00 |
| | TD BANK, N.A. | 2 | \$331,591.93 | 0.7% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$166,400.00 | 0.35% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$173,099.25 | 0.37% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$173,248.61 | 0.37% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON. | 1 | \$163,326.74 | 0.35% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 2 | \$344,093.90 | 0.73% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$172,000.00 | 0.36% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$165,000.00 | 0.35% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$165,000.00 | 0.35% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 2 | \$323,600.00 | 0.69% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$171,272.07 | 0.36% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$155,339.78 | 0.33% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 3 | \$476,355.46 | 1.01% | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$162,623.76 | 0.35% | 0 | \$0.00 |
| | USE CREDIT UNION | 2 | \$327,000.00 | 0.69% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$168,000.00 | 0.36% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$153,348.25 | 0.33% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$174,000.00 | 0.37% | 0 | \$0.00 |
| | WEST COAST FUNDING | 1 | \$154,357.18 | 0.33% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$328,077.10 | 0.7% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$158,939.37 | 0.34% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$153,300.00 | 0.31% | 0 | \$0.00 |
| Total | | 289 | \$47,132,740.20 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138WGZZ0 | AMERICAN SOUTHWEST MORTGAGE | 2 | \$288,967.98 | 12.81% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$171,275.23 | 7.59% | 0 | \$0.00 |
| | HANCOCK / WHITNEY BANK | 11 | \$1,648,946.03 | 73.1% | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | \$146,476.65 | 6.5% | 0 | \$0.00 |
| Total | | 15 | \$2,255,665.89 | 100% | 0 | \$0.00 |
| 3138WHA28 | AMARILLO NATIONAL BANK | 1 | \$155,000.00 | 1.68% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$222,973.72 | 2.42% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$184,697.86 | 2% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$272,000.00 | 2.95% | 0 | \$0.00 |
| | BELMONT SAVINGS BANK | 1 | \$315,000.00 | 3.42% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$182,000.00 | 1.97% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$207,300.00 | 2.25% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$280,000.00 | 3.04% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$207,000.00 | 2.25% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$190,000.00 | 2.06% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$182,994.02 | 1.98% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$246,750.00 | 2.68% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER | 1 | \$259,330.11 | 2.81% | 0 | \$0.00 |
| | HANCOCK / WHITNEY BANK | 1 | \$243,329.06 | 2.64% | 0 | \$0.00 |
| | HANTZ BANK | 1 | \$270,750.00 | 2.94% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES | 1 | \$254,333.59 | 2.76% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$247,000.00 | 2.68% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. | 1 | \$185,000.00 | 2.01% | 0 | \$0.00 |
| | LEADER BANK N.A. | 1 | \$299,400.00 | 3.25% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$599,344.41 | 6.5% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$165,000.00 | 1.79% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$168,750.00 | 1.83% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$490,315.26 | 5.32% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$694,750.00 | 7.53% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$196,050.00 | 2.13% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$419,137.87 | 4.55% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 1 | \$238,392.00 | 2.59% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$285,000.00 | 3.09% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$228,000.00 | 2.47% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$176,122.87 | 1.91% | 0 | \$0.00 |

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| | TALMER BANK AND TRUST | 1 | \$189,000.00 | 2.05% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$296,250.00 | 3.21% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP. | 1 | \$155,200.00 | 1.68% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$296,234.78 | 3.21% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$218,025.00 | 2.35% | 0 | \$0.00 |
| Total | | 39 | \$9,220,430.55 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHA36 | AMERISAVE MORTGAGE CORPORATION | 1 | \$98,150.00 | 8.87% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$130,500.00 | 11.8% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$87,000.00 | 7.87% | 0 | \$0.00 |
| | CITIZENS BANK, NA | 1 | \$90,519.87 | 8.18% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 1 | \$108,908.83 | 9.85% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$137,000.00 | 12.39% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$164,571.72 | 14.88% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE, LLC | 1 | \$104,000.00 | 9.4% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$121,400.00 | 10.98% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$64,000.00 | 5.78% | 0 | \$0.00 |
| Total | | 10 | \$1,106,050.42 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHA44 | BANCO SANTANDER PR | 1 | \$106,880.00 | 4.08% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$166,719.76 | 6.37% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$184,000.00 | 7.03% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$271,300.00 | 10.36% | 0 | \$0.00 |
| | DEVON BANK | 1 | \$208,000.00 | 7.95% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$216,500.00 | 8.27% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$54,500.00 | 2.08% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 4 | \$507,708.82 | 19.4% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$103,200.00 | 3.94% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$215,400.00 | 8.23% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$342,600.00 | 13.09% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$78,767.05 | 3.01% | 0 | \$0.00 |
| | SHAREPOINT CREDIT UNION | 1 | \$65,300.00 | 2.49% | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$96,650.00 | 3.7% | 0 | \$0.00 |
| Total | | 19 | \$2,617,525.63 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHA51 | JPMORGAN CHASE BANK, N.A. | 2 | \$135,102.71 | 12.31% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 2 | \$362,902.03 | 33.07% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 2 | \$214,013.49 | 19.5% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$181,100.00 | 16.5% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$85,961.44 | 7.83% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | Unavailable | 1 | \$118,352.52 | 10.79% | 0 | \$0.00 |
| Total | | 9 | \$1,097,432.19 | 100% | 0 | \$0.00 |
| 3138WHA69 | ARVEST BANK | 1 | \$139,050.00 | 6.83% | 0 | \$0.00 |
| | CITIZENS BANK, NA | 1 | \$44,177.58 | 2.17% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$58,601.10 | 2.88% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$73,775.64 | 3.63% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$79,000.00 | 3.88% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$76,600.00 | 3.76% | 0 | \$0.00 |
| | MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION | 1 | \$119,690.28 | 5.88% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$140,907.54 | 6.92% | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$281,094.70 | 13.81% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$194,983.30 | 9.58% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$430,654.17 | 21.16% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$50,956.50 | 2.5% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$58,546.33 | 2.88% | 0 | \$0.00 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$76,725.62 | 3.77% | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$78,099.04 | 3.84% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$132,268.30 | 6.51% | 0 | \$0.00 |
| Total | | 20 | \$2,035,130.10 | 100% | 0 | \$0.00 |
| 3138WHA77 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$81,352.60 | 4.44% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$154,807.57 | 8.44% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 4 | \$452,913.00 | 24.7% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 5 | \$648,140.11 | 35.34% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$95,118.34 | 5.19% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$401,465.47 | 21.89% | 0 | \$0.00 |
| Total | | 17 | \$1,833,797.09 | 100% | 0 | \$0.00 |
| 3138WHA85 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$516,988.08 | 1.03% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$495,446.08 | 0.99% | 0 | \$0.00 |
| | BERKSHIRE BANK | 21 | \$9,784,444.78 | 19.48% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$1,196,012.07 | 2.38% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$525,268.16 | 1.05% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 6 | \$2,965,146.20 | 5.9% | 0 | \$0.00 |
| | CITIBANK,N.A. | 1 | \$583,704.12 | 1.16% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC. | 1 | \$481,955.53 | 0.96% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$548,447.45 | 1.09% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | ETHOS LENDING LLC | 1 | \$544,755.07 | 1.08% | 0 | \$0.00 |
| | EVERBANK | 21 | \$11,052,992.82 | 22.01% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$2,615,797.66 | 5.21% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO | 1 | \$479,234.28 | 0.95% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$1,692,172.46 | 3.37% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$448,048.30 | 0.89% | 0 | \$0.00 |
| | MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE | 1 | \$563,599.28 | 1.12% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$876,185.64 | 1.74% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 1 | \$526,930.16 | 1.05% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$501,080.76 | 1% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$1,120,609.19 | 2.23% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 1 | \$620,898.36 | 1.24% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC. | 1 | \$456,878.65 | 0.91% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$604,320.23 | 1.2% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$1,094,331.54 | 2.18% | 0 | \$0.00 |
| | SANTANDER BANK, N.A. | 16 | \$7,864,173.01 | 15.66% | 0 | \$0.00 |
| | TWO RIVER COMMUNITY BANK | 1 | \$427,486.80 | 0.85% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$550,406.67 | 1.1% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$477,094.61 | 0.95% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$610,637.42 | 1.22% | 0 | \$0.00 |
| Total | | 99 | \$50,225,045.38 | 100% | 0 | \$0.00 |
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| 3138WHA93 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$215,000.00 | 0.02% | 0 | \$0.00 |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$416,385.67 | 0.04% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 5 | \$1,489,460.00 | 0.15% | 0 | \$0.00 |
| | 1ST STATE BANK | 1 | \$169,262.00 | 0.02% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 2 | \$441,300.00 | 0.04% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$400,000.00 | 0.04% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 42 | \$11,807,785.84 | 1.18% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION, A UTAH CORPORATION | 1 | \$236,680.00 | 0.02% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$377,000.00 | 0.04% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$203,000.00 | 0.02% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$408,475.00 | 0.04% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$219,992.00 | 0.02% | 0 | \$0.00 |
| | ADVISORS CAPITAL | 1 | \$259,150.00 | 0.03% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 4 | \$1,022,840.00 | 0.1% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$180,500.00 | 0.02% | 0 | \$0.00 |
| | AFFORDABLE LENDING GROUP, LLC | 1 | \$284,500.00 | 0.03% | 0 | \$0.00 |

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| ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 0.03% | 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$151,500.00 | 0.02% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$366,000.00 | 0.04% | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$299,250.00 | 0.03% | 0 | \$0.00 |
| ALLIANT CREDIT UNION | 4 | \$883,520.00 | 0.09% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$349,461.11 | 0.03% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO. | 1 | \$256,000.00 | 0.03% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 6 | \$1,257,000.00 | 0.13% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 6 | \$1,740,950.00 | 0.17% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY L.L.C. | 2 | \$658,271.93 | 0.07% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 14 | \$3,193,453.00 | 0.32% | 0 | \$0.00 |
| AMERICAN BANK | 1 | \$163,621.82 | 0.02% | 0 | \$0.00 |
| AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 1 | \$198,712.35 | 0.02% | 0 | \$0.00 |
| AMERICAN FINANCIAL FUNDING CORP., A CORPORATION | 1 | \$346,000.00 | 0.03% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC D.B.A ORION LENDING | 1 | \$262,800.00 | 0.03% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. | 2 | \$714,000.00 | 0.07% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$606,100.00 | 0.06% | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.02% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC. | 29 | \$8,952,842.00 | 0.89% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST | 1 | \$192,720.00 | 0.02% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$329,355.00 | 0.03% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$406,500.00 | 0.04% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 48 | \$14,720,948.00 | 1.47% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 6 | \$2,431,250.00 | 0.24% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP. | 2 | \$487,294.00 | 0.05% | 0 | \$0.00 |

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| AMERICASH | 1 | \$329,500.00 | 0.03% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 6 | \$1,447,400.00 | 0.14% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC. | 3 | \$861,910.00 | 0.09% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 5 | \$1,346,250.00 | 0.13% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 6 | \$1,784,300.00 | 0.18% | 0 | \$0.00 |
| ANCHORBANK FSB | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 |
| ANCHORBANK, FSB | 2 | \$312,000.00 | 0.03% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 5 | \$1,169,800.00 | 0.12% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$397,000.00 | 0.04% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$156,520.00 | 0.02% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$155,000.00 | 0.02% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$370,000.00 | 0.04% | 0 | \$0.00 |
| ARVEST BANK | 2 | \$412,400.00 | 0.04% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$209,450.00 | 0.02% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 2 | \$396,400.00 | 0.04% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$2,858,262.17 | 0.29% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$495,084.00 | 0.05% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$590,500.00 | 0.06% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 6 | \$2,017,901.00 | 0.2% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC | 2 | \$500,750.00 | 0.05% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 |
| AUBURNBANK | 1 | \$161,405.00 | 0.02% | 0 | \$0.00 |
| AUGUSTINE FINANCIAL SERVICES, LLC | 1 | \$256,500.00 | 0.03% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC | 2 | \$501,500.00 | 0.05% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$204,750.00 | 0.02% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS | 1 | \$217,600.00 | 0.02% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 11 | \$3,554,099.00 | 0.36% | 0 | \$0.00 |
| BANCO SANTANDER PR | 1 | \$275,930.00 | 0.03% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 2 | \$446,400.00 | 0.04% | 0 | \$0.00 |
| BANK MUTUAL | 3 | \$776,000.00 | 0.08% | 0 | \$0.00 |
| BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$175,500.00 | 0.02% | 0 | \$0.00 |
| BANK OF BRENHAM | 1 | \$159,000.00 | 0.02% | 0 | \$0.00 |
| BANK OF DEERFIELD | 1 | \$255,700.00 | 0.03% | 0 | \$0.00 |
| BANK OF ENGLAND | 7 | \$1,976,150.00 | 0.2% | 0 | \$0.00 |
| BANK OF ENGLAND ATIMA | 1 | \$181,600.00 | 0.02% | 0 | \$0.00 |

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| BANK OF HAWAII | 2 | \$945,500.00 | 0.09% | 0 | \$0.00 |
| BANK OF LANCASTER | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| BANK OF TRAVELERS REST | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| BANK OF WASHINGTON | 2 | \$463,540.00 | 0.05% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 2 | \$602,779.00 | 0.06% | 0 | \$0.00 |
| BANKERS' BANK | 1 | \$376,000.00 | 0.04% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$215,000.00 | 0.02% | 0 | \$0.00 |
| BANNER BANK | 6 | \$1,831,110.00 | 0.18% | 0 | \$0.00 |
| BANNR BANK | 1 | \$195,000.00 | 0.02% | 0 | \$0.00 |
| BARTON CREEK LENDING GROUP LLC | 3 | \$922,823.00 | 0.09% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$781,800.00 | 0.08% | 0 | \$0.00 |
| BAY AREA CREDIT UNION | 1 | \$251,000.00 | 0.03% | 0 | \$0.00 |
| BAY EQUITY LLC | 22 | \$6,203,275.00 | 0.62% | 0 | \$0.00 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$184,900.00 | 0.02% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 3 | \$826,800.00 | 0.08% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP | 1 | \$301,000.00 | 0.03% | 0 | \$0.00 |
| BAYLOR HEALTH CARE SYSTEM CREDIT UNION | 1 | \$278,588.98 | 0.03% | 0 | \$0.00 |
| BAYVIEW RESIDENTIAL BROKERAGE ND | 1 | \$443,000.00 | 0.04% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 10 | \$2,627,909.00 | 0.26% | 0 | \$0.00 |
| BEMER BANK, NATIONAL ASSOCIATION | 1 | \$236,000.00 | 0.02% | 0 | \$0.00 |
| BENCHMARK BANK | 1 | \$263,500.00 | 0.03% | 0 | \$0.00 |
| BERKSHIRE BANK | 2 | \$676,200.00 | 0.07% | 0 | \$0.00 |
| BESTWAY MORTGAGE CORP | 1 | \$304,000.00 | 0.03% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 8 | \$2,351,500.00 | 0.24% | 0 | \$0.00 |
| BEVERLY HANKS MORTGAGE SERVICES, INC. | 2 | \$545,750.00 | 0.05% | 0 | \$0.00 |
| BLOOMBANK | 1 | \$223,600.00 | 0.02% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 26 | \$7,550,804.64 | 0.75% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 7 | \$2,022,900.00 | 0.2% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARIZONA | 1 | \$406,350.00 | 0.04% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$265,500.00 | 0.03% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 2 | \$653,650.00 | 0.07% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$286,000.00 | 0.03% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$195,000.00 | 0.02% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 4 | \$1,143,650.00 | 0.11% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 2 | \$513,715.58 | 0.05% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 5 | \$1,693,600.00 | 0.17% | 0 | \$0.00 |
| BREMER BANK,NATIONAL ASSOCIATION | 1 | \$212,000.00 | 0.02% | 0 | \$0.00 |

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|---|-----|-----------------|-------|---|--------|
| BROKAW CREDIT UNION | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. | 5 | \$1,610,800.00 | 0.16% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 29 | \$9,514,289.00 | 0.95% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 34 | \$11,816,423.00 | 1.18% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 10 | \$3,655,900.00 | 0.37% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$737,700.00 | 0.07% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$154,000.00 | 0.02% | 0 | \$0.00 |
| CA LENDING INC | 1 | \$407,000.00 | 0.04% | 0 | \$0.00 |
| CA LENDING INV DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA | 1 | \$370,000.00 | 0.04% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE | 1 | \$249,232.29 | 0.02% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC | 3 | \$631,990.00 | 0.06% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC | 1 | \$242,679.00 | 0.02% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC., | 1 | \$319,450.00 | 0.03% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC., | 1 | \$270,490.00 | 0.03% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 2 | \$579,874.45 | 0.06% | 0 | \$0.00 |
| CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.02% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$416,000.00 | 0.04% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 99 | \$31,623,790.00 | 3.16% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 8 | \$2,377,443.00 | 0.24% | 0 | \$0.00 |
| CAROLINA ALLIANCE BANK | 1 | \$332,633.00 | 0.03% | 0 | \$0.00 |
| CARROLLTON BANK | 3 | \$943,500.00 | 0.09% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 118 | \$40,277,059.29 | 4.03% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 6 | \$2,282,461.00 | 0.23% | 0 | \$0.00 |
| CATLIN CAPITAL, INC. | 1 | \$331,000.00 | 0.03% | 0 | \$0.00 |
| CBC NATIONAL BANK | 4 | \$967,600.00 | 0.1% | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION | 1 | \$258,200.00 | 0.03% | 0 | \$0.00 |
| CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 2 | \$754,750.00 | 0.08% | 0 | \$0.00 |
| CENTENNIAL BANK & TRUST | 1 | \$350,970.59 | 0.04% | 0 | \$0.00 |
| CENTENNIAL BANK AND TRUST | 3 | \$693,255.73 | 0.07% | 0 | \$0.00 |
| CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$231,480.00 | 0.02% | 0 | \$0.00 |
| CENTRAL BANK | 2 | \$571,000.00 | 0.06% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 2 | \$422,000.00 | 0.04% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 3 | \$681,100.00 | 0.07% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST | 2 | \$599,700.00 | 0.06% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| CENTRAL BANK OF THE OZARKS | 2 | \$610,400.00 | 0.06% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$360,000.00 | 0.04% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK , A HAWAII CORPORATION | 1 | \$625,500.00 | 0.06% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 2 | \$756,550.00 | 0.08% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$197,437.85 | 0.02% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$332,240.00 | 0.03% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 18 | \$6,134,942.87 | 0.61% | 0 | \$0.00 |
| CHAMPION CREDIT UNION | 1 | \$164,350.00 | 0.02% | 0 | \$0.00 |
| CHARLES RIVER BANK | 1 | \$343,900.00 | 0.03% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$253,000.00 | 0.03% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 23 | \$7,753,831.00 | 0.78% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$368,000.00 | 0.04% | 0 | \$0.00 |
| CITIZENS 1ST BANK - TYLER, TX | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$280,000.00 | 0.03% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$268,000.00 | 0.03% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 9 | \$2,246,325.00 | 0.22% | 0 | \$0.00 |
| CITY & COUNTY CREDIT UNION | 1 | \$184,800.00 | 0.02% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$684,925.00 | 0.07% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$303,050.00 | 0.03% | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK | 1 | \$160,920.00 | 0.02% | 0 | \$0.00 |
| CLM MORTGAGE, LLC | 1 | \$310,051.83 | 0.03% | 0 | \$0.00 |
| CMC HOME LENDING | 1 | \$357,352.00 | 0.04% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$174,000.00 | 0.02% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$2,620,256.00 | 0.26% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 6 | \$1,659,800.00 | 0.17% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 3 | \$707,902.97 | 0.07% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A. | 1 | \$160,450.00 | 0.02% | 0 | \$0.00 |
| COLORADO CREDIT UNION, A COLORADO CORPORATION | 2 | \$800,000.00 | 0.08% | 0 | \$0.00 |
| COLORADO EAST BANK & TRUST | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 |
| COLORADO PROFESSIONALS MORTGAGE | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 |
| COMMERCE BANK | 4 | \$867,325.00 | 0.09% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 8 | \$3,057,422.85 | 0.31% | 0 | \$0.00 |
| COMMERCE STATE BANK | 2 | \$582,500.00 | 0.06% | 0 | \$0.00 |
| COMMERCIAL STATE BANK, A CORPORATION | 1 | \$184,000.00 | 0.02% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$274,000.00 | 0.03% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC | 1 | \$365,000.00 | 0.04% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF NH, NMLS # | 1 | \$277,000.00 | 0.03% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC, J A MASSACHUSETTS LIMITED LIABILITY | 1 | \$396,740.00 | 0.04% | 0 | \$0.00 |
| COMMUNITY BANK | 1 | \$243,000.00 | 0.02% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$882,000.00 | 0.09% | 0 | \$0.00 |
| COMMUNITY SOUTH CREDIT UNION | 1 | \$204,000.00 | 0.02% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 4 | \$1,284,300.00 | 0.13% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$351,850.00 | 0.04% | 0 | \$0.00 |
| COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$218,000.00 | 0.02% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 2 | \$448,800.00 | 0.04% | 0 | \$0.00 |
| COORS CREDIT UNION | 1 | \$333,000.00 | 0.03% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 23 | \$6,188,796.00 | 0.62% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$390,000.00 | 0.04% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1 | \$350,000.00 | 0.03% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC., | 1 | \$288,000.00 | 0.03% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 4 | \$639,900.00 | 0.06% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 2 | \$426,000.00 | 0.04% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 2 | \$495,000.00 | 0.05% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$308,108.00 | 0.03% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$1,026,840.00 | 0.1% | 0 | \$0.00 |
| CS FINANCIAL, INC., | 1 | \$357,460.80 | 0.04% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC ND | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$281,500.00 | 0.03% | 0 | \$0.00 |
| CUMD | 2 | \$450,400.00 | 0.05% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$275,000.00 | 0.03% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 3 | \$674,511.67 | 0.07% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$406,239.66 | 0.04% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 2 | \$559,000.00 | 0.06% | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 2 | \$683,000.00 | 0.07% | 0 | \$0.00 |
| DEERWOOD BANK | 1 | \$292,000.00 | 0.03% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION | 1 | \$165,500.00 | 0.02% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$503,050.00 | 0.05% | 0 | \$0.00 |
| | 1 | \$400,994.00 | 0.04% | 0 | \$0.00 |

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| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | | | | | |
| DHI MORTGAGE COMPANY LTD | 3 | \$639,322.00 | 0.06% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 7 | \$2,176,949.00 | 0.22% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 5 | \$1,508,340.00 | 0.15% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P. | 3 | \$1,796,861.00 | 0.18% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. | 1 | \$364,000.00 | 0.04% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 3 | \$793,323.03 | 0.08% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$246,000.00 | 0.02% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, | 2 | \$559,387.21 | 0.06% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA ADVANTAGE MORTGAGE | 1 | \$406,000.00 | 0.04% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY | 1 | \$173,582.32 | 0.02% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 2 | \$576,400.00 | 0.06% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$248,000.00 | 0.02% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$210,000.00 | 0.02% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$162,500.00 | 0.02% | 0 | \$0.00 |
| EECU | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 |
| EFCU FINANCIAL FEDERAL CREDIT UNION | 1 | \$380,700.00 | 0.04% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 2 | \$723,415.61 | 0.07% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 9 | \$2,884,234.00 | 0.29% | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$625,500.00 | 0.06% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 6 | \$2,521,924.00 | 0.25% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$364,200.00 | 0.04% | 0 | \$0.00 |
| ENT CREDIT UNION | 7 | \$1,418,059.11 | 0.14% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 15 | \$5,373,412.64 | 0.54% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 3 | \$779,900.00 | 0.08% | 0 | \$0.00 |
| ESSENTIAL FEDERAL CREDIT UNION | 1 | \$324,000.00 | 0.03% | 0 | \$0.00 |
| ETHOS LENDING LLC | 1 | \$409,000.00 | 0.04% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 4 | \$1,330,001.96 | 0.13% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$376,500.00 | 0.04% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME | 2 | \$506,265.49 | 0.05% | 0 | \$0.00 |

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| EVERETT FINANCIAL INC., DBA SUPREME LEND | 1 | \$217,200.00 | 0.02% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$585,000.00 | 0.06% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC - COR | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$185,200.00 | 0.02% | 0 | \$0.00 |
| EVERGREEN CREDIT UNION | 1 | \$219,661.27 | 0.02% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 9 | \$2,736,875.00 | 0.27% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 1 | \$212,387.00 | 0.02% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGGE COMPANY, A WASHINGTON CORPORAT | 1 | \$177,510.00 | 0.02% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 4 | \$1,105,055.00 | 0.11% | 0 | \$0.00 |
| EXCHANGE BANK AND TRUST COMPANY (21240) | 1 | \$243,100.00 | 0.02% | 0 | \$0.00 |
| EXPRESS MORTGAGE, LLC | 1 | \$201,800.00 | 0.02% | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$204,856.00 | 0.02% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAE CORPORATION | 1 | \$315,000.00 | 0.03% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 45 | \$13,002,248.00 | 1.3% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$394,500.00 | 0.04% | 0 | \$0.00 |
| FAIRWAY INDEPENDNET MORTGAGE CORPORATION | 1 | \$198,000.00 | 0.02% | 0 | \$0.00 |
| FARIWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$396,625.00 | 0.04% | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK | 1 | \$290,000.71 | 0.03% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$170,050.00 | 0.02% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$237,500.00 | 0.02% | 0 | \$0.00 |
| FARMERS TRUST AND SAVINGS BANK | 1 | \$175,000.00 | 0.02% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$172,000.00 | 0.02% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 35 | \$9,458,597.00 | 0.95% | 0 | \$0.00 |
| FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$370,000.00 | 0.04% | 0 | \$0.00 |
| FIDELITY BANK | 3 | \$957,200.00 | 0.1% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 32 | \$9,960,565.18 | 1% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 98 | \$32,791,750.16 | 3.28% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 44 | \$13,395,929.63 | 1.34% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 4 | \$1,496,000.00 | 0.15% | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION | 2 | \$425,000.00 | 0.04% | 0 | \$0.00 |
| | 1 | \$189,000.00 | 0.02% | 0 | \$0.00 |

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| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | | | | | |
| FIRST BANK | 1 | \$170,905.00 | 0.02% | 0 | \$0.00 |
| FIRST BANK & TRUST | 2 | \$580,000.00 | 0.06% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 6 | \$1,421,451.00 | 0.14% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 3 | \$793,500.00 | 0.08% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$170,400.00 | 0.02% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$191,356.14 | 0.02% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 9 | \$3,145,700.00 | 0.31% | 0 | \$0.00 |
| FIRST CAPITAL BANK MORTGAGE | 1 | \$255,622.86 | 0.03% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 10 | \$2,676,150.00 | 0.27% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.02% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$272,000.00 | 0.03% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$876,350.00 | 0.09% | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$157,000.00 | 0.02% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 2 | \$678,360.00 | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL BANK AND TRUST | 2 | \$366,400.00 | 0.04% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$403,100.00 | 0.04% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF TUSCOLA A DI | 1 | \$230,800.00 | 0.02% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$416,817.86 | 0.04% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$1,679,515.00 | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 1 | \$185,000.00 | 0.02% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$1,030,500.00 | 0.1% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 |
| FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG | 1 | \$182,000.00 | 0.02% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 18 | \$5,567,966.00 | 0.56% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP | 1 | \$327,750.00 | 0.03% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$818,000.00 | 0.08% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 13 | \$3,966,420.00 | 0.4% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$150,350.00 | 0.02% | 0 | \$0.00 |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$325,000.00 | 0.03% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$172,400.00 | 0.02% | 0 | \$0.00 |
| | 2 | \$777,000.00 | 0.08% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | | | | | |
| FIRST MORTGAGE COMPANY, L.L.C. | 15 | \$4,188,436.00 | 0.42% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 3 | \$648,880.00 | 0.06% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF | 2 | \$343,940.00 | 0.03% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY,LLC, DB IN ST OF ID AS FIRST MORTGAGE | 1 | \$174,503.00 | 0.02% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$288,750.00 | 0.03% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$177,500.00 | 0.02% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 2 | \$576,290.00 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK BROKEN ARROW | 1 | \$327,750.00 | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$168,000.00 | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$400,000.00 | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$327,200.00 | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$382,500.00 | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WASECA | 1 | \$168,000.00 | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$467,000.00 | 0.05% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$200,250.00 | 0.02% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 2 | \$448,320.00 | 0.04% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$169,000.00 | 0.02% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE | 2 | \$564,000.00 | 0.06% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$294,000.00 | 0.03% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 3 | \$692,430.00 | 0.07% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 6 | \$2,777,045.84 | 0.28% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK, NA | 1 | \$192,000.00 | 0.02% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE, A VIRGINIA CORPORATION | 1 | \$380,000.00 | 0.04% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$209,600.00 | 0.02% | 0 | \$0.00 |
| FIRST STATE BANK OF CAMPBELL HILL | 1 | \$192,000.00 | 0.02% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$214,400.00 | 0.02% | 0 | \$0.00 |
| FIRST STATE BANK, A ARKANSAS CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 2 | \$461,000.00 | 0.05% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 15 | \$3,928,120.00 | 0.39% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST | 1 | \$375,000.00 | 0.04% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 25 | \$6,411,040.00 | 0.64% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 2 | \$507,000.00 | 0.05% | 0 | \$0.00 |
| FIRST WESTERN TRUST D | 1 | \$400,000.00 | 0.04% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 |
| FIRSTBANK | 49 | \$14,121,687.18 | 1.41% | 0 | \$0.00 |
| FIRSTTRUST BANK | 8 | \$2,410,009.00 | 0.24% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$168,300.00 | 0.02% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 4 | \$1,003,800.00 | 0.1% | 0 | \$0.00 |
| FLORIDA BANK OF COMMERCE | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 |
| FM HOME LOANS, LLC | 1 | \$235,000.00 | 0.02% | 0 | \$0.00 |
| FNB BANK, N.A. | 1 | \$184,000.00 | 0.02% | 0 | \$0.00 |
| FOREST AREA FCU | 1 | \$191,250.00 | 0.02% | 0 | \$0.00 |
| FORUM CREDIT UNION | 4 | \$1,048,650.00 | 0.1% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 2 | \$347,000.00 | 0.03% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$153,615.00 | 0.02% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 2 | \$368,900.00 | 0.04% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 2 | \$493,000.00 | 0.05% | 0 | \$0.00 |
| FRANKLIN BANK AND TRUST COMPANY | 1 | \$184,080.00 | 0.02% | 0 | \$0.00 |
| FRANKLIN MORTGAGE COMPANY | 1 | \$259,800.00 | 0.03% | 0 | \$0.00 |
| FREEDOM CREDIT UNION | 1 | \$235,000.00 | 0.02% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 4 | \$1,452,222.00 | 0.15% | 0 | \$0.00 |
| FULL SERVICE MORTGAGE, INC. | 1 | \$185,232.72 | 0.02% | 0 | \$0.00 |
| FULTON BANK, N.A. | 6 | \$1,661,900.00 | 0.17% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$837,937.00 | 0.08% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 18 | \$4,920,520.00 | 0.49% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC | 1 | \$412,500.00 | 0.04% | 0 | \$0.00 |
| GEO-CORP, INC. | 1 | \$366,300.00 | 0.04% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$299,558.04 | 0.03% | 0 | \$0.00 |
| GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA | 1 | \$359,457.78 | 0.04% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORPORATION - C | 1 | \$370,500.00 | 0.04% | 0 | \$0.00 |
| GERSHMAN MORTGAGE | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| GESA CREDIT UNION | 5 | \$1,069,093.00 | 0.11% | 0 | \$0.00 |
| GL FINANCIAL SERVICES LLC | 1 | \$325,000.00 | 0.03% | 0 | \$0.00 |
| GMFS, LLC | 6 | \$1,653,120.00 | 0.17% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 2 | \$495,500.00 | 0.05% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$470,000.00 | 0.05% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUT | 1 | \$408,000.00 | 0.04% | 0 | \$0.00 |
| GOLDWATER BANK, N A DBA POWER MORTGAGE | 1 | \$294,500.00 | 0.03% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| GOOGAIN INC A CORPORATION | 1 | \$367,000.00 | 0.04% | 0 | \$0.00 |
| GREAT MIDWEST BANK | 1 | \$364,000.00 | 0.04% | 0 | \$0.00 |
| GREAT WESTERN BANK | 6 | \$1,921,506.00 | 0.19% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$234,750.00 | 0.02% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$252,700.00 | 0.03% | 0 | \$0.00 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$292,600.00 | 0.03% | 0 | \$0.00 |
| GREATWALL, INC. | 5 | \$1,511,884.12 | 0.15% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$172,500.00 | 0.02% | 0 | \$0.00 |
| GSB MORTGAGE, INC | 1 | \$332,000.00 | 0.03% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 2 | \$374,100.00 | 0.04% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$454,750.00 | 0.05% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 7 | \$1,669,525.00 | 0.17% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 8 | \$1,810,100.00 | 0.18% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 5 | \$1,117,300.00 | 0.11% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$162,960.00 | 0.02% | 0 | \$0.00 |
| GULF SOUTH MORTGAGE, LLC | 1 | \$242,116.00 | 0.02% | 0 | \$0.00 |
| HARBORONE BANK | 2 | \$653,200.00 | 0.07% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 4 | \$1,280,000.00 | 0.13% | 0 | \$0.00 |
| HAWAII STATE FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.02% | 0 | \$0.00 |
| HELPBRINGER MORTGAGE SERVICES INC | 1 | \$251,910.00 | 0.03% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 4 | \$874,121.64 | 0.09% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 2 | \$576,600.00 | 0.06% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 3 | \$772,300.00 | 0.08% | 0 | \$0.00 |
| HIGHTECHLENDING INC | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 3 | \$756,400.00 | 0.08% | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$551,000.00 | 0.06% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$357,985.00 | 0.04% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 2 | \$506,920.00 | 0.05% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 9 | \$3,003,682.00 | 0.3% | 0 | \$0.00 |
| HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING | 1 | \$400,000.00 | 0.04% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$363,260.00 | 0.04% | 0 | \$0.00 |
| HOME BANK | 1 | \$224,661.11 | 0.02% | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC. | 45 | \$15,080,154.00 | 1.51% | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$593,960.00 | 0.06% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 13 | \$4,203,820.00 | 0.42% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE BANKERS | 1 | \$293,000.00 | 0.03% | 0 | \$0.00 |
| HOMELAND FEDERAL SAVINGS BANK, A CORPORATION | 1 | \$176,000.00 | 0.02% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$223,000.00 | 0.02% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 9 | \$2,863,450.00 | 0.29% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$236,000.00 | 0.02% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 4 | \$828,169.00 | 0.08% | 0 | \$0.00 |
| HOMESITE MORTGAGE LLC | 1 | \$301,600.00 | 0.03% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$160,232.00 | 0.02% | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$305,000.00 | 0.03% | 0 | \$0.00 |
| HOMETRUST BANK | 2 | \$625,000.00 | 0.06% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$433,910.00 | 0.04% | 0 | \$0.00 |
| HOMEWISE, INC. | 1 | \$182,466.00 | 0.02% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC. | 1 | \$280,000.00 | 0.03% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 2 | \$509,962.00 | 0.05% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$516,875.00 | 0.05% | 0 | \$0.00 |
| IAA CREDIT UNION | 2 | \$556,910.00 | 0.06% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$356,620.00 | 0.04% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 10 | \$2,748,521.93 | 0.27% | 0 | \$0.00 |
| ICON CREDIT UNION | 2 | \$501,092.65 | 0.05% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 21 | \$4,995,767.54 | 0.5% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$170,050.00 | 0.02% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$172,900.00 | 0.02% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 4 | \$988,730.00 | 0.1% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$430,000.00 | 0.04% | 0 | \$0.00 |
| INSIGNIA BANK | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION | 1 | \$177,000.00 | 0.02% | 0 | \$0.00 |
| INTER NATIONAL BANK | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 |
| INTERBANK | 1 | \$357,000.00 | 0.04% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 4 | \$1,343,970.00 | 0.13% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$732,750.00 | 0.07% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$381,000.00 | 0.04% | 0 | \$0.00 |
| IQ CREDIT UNION | 2 | \$327,000.00 | 0.03% | 0 | \$0.00 |
| | 7 | \$2,754,000.00 | 0.28% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| J.G. WENTWORTH HOME LENDING, INC. - CONV | | | | | |
| J.G. WENTWORTH HOME LENDING, LLC | 2 | \$472,000.00 | 0.05% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC. | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| JC FINANCIAL SOLUTIONS, INC. | 1 | \$268,000.00 | 0.03% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION | 1 | \$252,000.00 | 0.03% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 4 | \$1,198,700.00 | 0.12% | 0 | \$0.00 |
| JMAC LENDING, INC. | 8 | \$2,132,499.00 | 0.21% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 |
| KBR HERITAGE FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.02% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. | 2 | \$480,000.00 | 0.05% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 16 | \$5,178,214.58 | 0.52% | 0 | \$0.00 |
| KS STATEBANK | 1 | \$256,000.00 | 0.03% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$831,000.00 | 0.08% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$161,400.00 | 0.02% | 0 | \$0.00 |
| LANCASTER MORTGAGE COMPANY | 1 | \$316,000.00 | 0.03% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 32 | \$9,717,600.00 | 0.97% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 12 | \$3,295,933.38 | 0.33% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION | 2 | \$346,000.00 | 0.03% | 0 | \$0.00 |
| LEADER BANK N.A. | 28 | \$9,843,450.00 | 0.98% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$641,375.00 | 0.06% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 3 | \$768,152.00 | 0.08% | 0 | \$0.00 |
| LEGACY MUTUAL MORTGAGE | 1 | \$293,850.00 | 0.03% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$185,000.00 | 0.02% | 0 | \$0.00 |
| LENDIA, INC. | 1 | \$343,000.00 | 0.03% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$259,726.00 | 0.03% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$160,000.00 | 0.02% | 0 | \$0.00 |
| LIBERTY BANK FOR SAVINGS | 1 | \$229,600.00 | 0.02% | 0 | \$0.00 |
| LIBERTY MORTGAGE CORPORATION, AN AL | 1 | \$295,500.00 | 0.03% | 0 | \$0.00 |
| LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$214,000.00 | 0.02% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 7 | \$2,251,600.00 | 0.23% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$185,000.00 | 0.02% | 0 | \$0.00 |
| LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$217,600.00 | 0.02% | 0 | \$0.00 |
| LOAN SIMPLE, INC.A CORPORATION | 1 | \$284,000.00 | 0.03% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 9 | \$2,594,450.14 | 0.26% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| LOUISIANA USA FEDERAL CREDIT | 1 | \$235,000.00 | 0.02% | 0 | \$0.00 |

| UNION | | | | | |
|--|----|----------------|-------|---|--------|
| LPMC, LLC (22851) | 1 | \$280,000.00 | 0.03% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$616,000.00 | 0.06% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 6 | \$2,147,600.00 | 0.21% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$173,000.00 | 0.02% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 3 | \$544,610.00 | 0.05% | 0 | \$0.00 |
| MAINSTREET FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.02% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC.. | 1 | \$509,729.00 | 0.05% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$188,050.00 | 0.02% | 0 | \$0.00 |
| MARINE BANK | 2 | \$363,150.00 | 0.04% | 0 | \$0.00 |
| MARINE BANK AND TRUST CO | 1 | \$174,400.00 | 0.02% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$328,000.00 | 0.03% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$659,000.00 | 0.07% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | \$1,283,478.00 | 0.13% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING | 2 | \$979,000.00 | 0.1% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC | 2 | \$719,400.00 | 0.07% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$256,000.00 | 0.03% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 8 | \$2,355,250.00 | 0.24% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 2 | \$586,110.00 | 0.06% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$308,750.00 | 0.03% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 4 | \$1,105,500.00 | 0.11% | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$175,920.00 | 0.02% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$341,530.00 | 0.03% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$732,000.00 | 0.07% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$317,000.00 | 0.03% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 4 | \$1,150,750.00 | 0.12% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB | 1 | \$441,500.00 | 0.04% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 4 | \$947,070.13 | 0.09% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPNAY, LLC, A MASSACHUSETTS LIMITED LIA | 2 | \$662,000.00 | 0.07% | 0 | \$0.00 |
| METRO BANK | 1 | \$180,933.06 | 0.02% | 0 | \$0.00 |
| METRO CREDIT UNION | 2 | \$625,000.00 | 0.06% | 0 | \$0.00 |
| METRO PHOENIX FINANCIAL | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 9 | \$2,871,500.00 | 0.29% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 10 | \$2,542,230.00 | 0.25% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$294,470.00 | 0.03% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$292,500.00 | 0.03% | 0 | \$0.00 |

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| MIDFLORIDA CREDIT UNION | 1 | \$205,200.00 | 0.02% | 0 | \$0.00 |
| MIDLAND STATES BANK | 7 | \$1,881,579.00 | 0.19% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 |
| MIFFLINBURG BANK AND TRUST | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$181,000.00 | 0.02% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 4 | \$986,700.00 | 0.1% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$442,250.00 | 0.04% | 0 | \$0.00 |
| MLB RESIDENTIAL LENDING, LLC | 1 | \$239,638.52 | 0.02% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 5 | \$1,843,500.00 | 0.18% | 0 | \$0.00 |
| MONARCH BANK | 1 | \$265,000.00 | 0.03% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| MORRILL AND JANES BANK & TRUST | 1 | \$184,000.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP | 1 | \$222,000.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 1 | \$152,000.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 2 | \$664,000.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE CORP. OF THE EAST - III (11346) | 1 | \$280,000.00 | 0.03% | 0 | \$0.00 |
| MORTGAGE FINANCIAL GROUP, INC. | 1 | \$238,647.90 | 0.02% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 4 | \$1,169,000.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$541,700.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO,LLC | 1 | \$176,688.00 | 0.02% | 0 | \$0.00 |
| MORTGAGENETWORK | 26 | \$8,133,532.60 | 0.81% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 14 | \$2,782,450.00 | 0.28% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 13 | \$3,798,303.60 | 0.38% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$285,000.00 | 0.03% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 38 | \$9,589,757.21 | 0.96% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$1,008,405.00 | 0.1% | 0 | \$0.00 |
| MSA MORTGAGE LLC | 1 | \$254,000.00 | 0.03% | 0 | \$0.00 |
| MSA MORTGAGE, LLC - COR | 2 | \$646,250.00 | 0.06% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 10 | \$3,022,710.00 | 0.3% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$150,100.00 | 0.02% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 |
| NATIONAL BANK OF COMERCE | 1 | \$246,150.00 | 0.02% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$214,400.00 | 0.02% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$288,300.00 | 0.03% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$410,000.00 | 0.04% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$824,000.00 | 0.08% | 0 | \$0.00 |

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| NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING | 1 | \$344,500.00 | 0.03% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING | 1 | \$500,000.00 | 0.05% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$154,100.00 | 0.02% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$312,000.00 | 0.03% | 0 | \$0.00 |
| NBKC BANK | 25 | \$8,283,315.00 | 0.83% | 0 | \$0.00 |
| NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$341,600.00 | 0.03% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC | 1 | \$250,800.00 | 0.03% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$242,800.00 | 0.02% | 0 | \$0.00 |
| NEVADA STATE BANK | 1 | \$163,100.00 | 0.02% | 0 | \$0.00 |
| NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$263,211.67 | 0.03% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 3 | \$646,245.36 | 0.06% | 0 | \$0.00 |
| NEXBANK SSB, A TEXAS CHARTERED BANK. | 1 | \$294,555.69 | 0.03% | 0 | \$0.00 |
| NEXERA HOLDING LLC - COR | 1 | \$328,000.00 | 0.03% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 2 | \$598,850.00 | 0.06% | 0 | \$0.00 |
| NJ LENDERS CORP. | 12 | \$4,077,780.00 | 0.41% | 0 | \$0.00 |
| NMSI INC., A CALIFORNIA CORPORATION | 1 | \$382,850.00 | 0.04% | 0 | \$0.00 |
| NMSI INC., A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 0.03% | 0 | \$0.00 |
| NMSI, INC., A CALIFORNIA CORPORATION | 1 | \$403,404.82 | 0.04% | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC. | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 |
| NORTH SHORE BANK, A COOPERATIVE BANK | 1 | \$230,000.00 | 0.02% | 0 | \$0.00 |
| NORTHPOINTE BANK | 4 | \$1,239,090.38 | 0.12% | 0 | \$0.00 |
| NORTHWEST BANK, AN IOWA STATE BANK | 1 | \$388,201.37 | 0.04% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$731,100.00 | 0.07% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$168,000.00 | 0.02% | 0 | \$0.00 |
| NORWOOD BANK | 1 | \$364,000.00 | 0.04% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$646,405.00 | 0.06% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA | 2 | \$454,800.00 | 0.05% | 0 | \$0.00 |
| NOVA HOME LOANS | 2 | \$473,741.39 | 0.05% | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION | 1 | \$285,511.88 | 0.03% | 0 | \$0.00 |
| NUDGE FUNDING, LLC | 1 | \$250,597.00 | 0.03% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$152,000.00 | 0.02% | 0 | \$0.00 |

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| | NUVISION FCU | 2 | \$746,500.00 | 0.07% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. | 8 | \$2,328,150.94 | 0.23% | 0 | \$0.00 |
| | OAK BANK | 2 | \$581,000.00 | 0.06% | 0 | \$0.00 |
| | OCEANFRONT MORTGAGE INC | 1 | \$325,000.00 | 0.03% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 6 | \$1,471,150.00 | 0.15% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$205,000.00 | 0.02% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. | 4 | \$1,212,105.00 | 0.12% | 0 | \$0.00 |
| | ONETRUST HOME LOANS | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$207,500.00 | 0.02% | 0 | \$0.00 |
| | OPES ADVISORS, INC. | 4 | \$1,256,000.00 | 0.13% | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$291,560.20 | 0.03% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$165,000.00 | 0.02% | 0 | \$0.00 |
| | ORANGE COUNTY & APOS; S CREDIT UNION | 4 | \$1,608,600.00 | 0.16% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$510,000.00 | 0.05% | 0 | \$0.00 |
| | ORIGIN BANK | 3 | \$752,100.00 | 0.08% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$254,000.00 | 0.03% | 0 | \$0.00 |
| | OVM FINANCIAL, INC. | 1 | \$370,000.00 | 0.04% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$186,300.00 | 0.02% | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$245,500.00 | 0.02% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 4 | \$901,900.00 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 7 | \$1,783,255.00 | 0.18% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$207,800.00 | 0.02% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$1,189,786.93 | 0.12% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 39 | \$12,981,050.00 | 1.3% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$1,485,614.88 | 0.15% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 4 | \$1,092,405.00 | 0.11% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 3 | \$796,500.00 | 0.08% | 0 | \$0.00 |
| | PENN EAST FEDERAL CREDIT UNION | 1 | \$287,200.00 | 0.03% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 1 | \$416,385.67 | 0.04% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U. | 2 | \$624,150.00 | 0.06% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$203,549.00 | 0.02% | 0 | \$0.00 |
| | PEOPLES BANK - FREELAND | 2 | \$469,600.00 | 0.05% | 0 | \$0.00 |
| | PEOPLES BANK D | 1 | \$217,878.54 | 0.02% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$924,020.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$237,000.00 | 0.02% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 11 | \$3,316,750.00 | 0.33% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 4 | \$1,451,750.00 | 0.15% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$315,000.00 | 0.03% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$176,000.00 | 0.02% | 0 | \$0.00 |
| | PEOPLES STATE BANK OF COMMERCE | 1 | \$405,000.00 | 0.04% | 0 | \$0.00 |
| | | 2 | \$428,569.79 | 0.04% | 0 | \$0.00 |

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| | PHILADELPHIA FEDERAL CREDIT UNION | | | | | |
| | PIKE CREEK MORTGAGE SERVICES, INC. | 1 | \$174,900.00 | 0.02% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$191,165.00 | 0.02% | 0 | \$0.00 |
| | PINNACLE BANK - WYOMING | 1 | \$174,742.19 | 0.02% | 0 | \$0.00 |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$220,500.00 | 0.02% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$313,000.00 | 0.03% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$428,500.00 | 0.04% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. | 19 | \$5,058,703.46 | 0.51% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 15 | \$5,084,000.00 | 0.51% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC. | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 3 | \$686,300.00 | 0.07% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$286,000.00 | 0.03% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$747,900.00 | 0.07% | 0 | \$0.00 |
| | PRAIRIE STATE BANK AND TRUST | 2 | \$349,377.53 | 0.03% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 3 | \$690,650.00 | 0.07% | 0 | \$0.00 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$385,000.00 | 0.04% | 0 | \$0.00 |
| | PREMIER LENDING LLC | 1 | \$371,000.00 | 0.04% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 13 | \$4,433,644.82 | 0.44% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$719,005.00 | 0.07% | 0 | \$0.00 |
| | PRIME MERIDIAN BANK | 3 | \$863,300.00 | 0.09% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC. | 1 | \$163,758.39 | 0.02% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$207,000.00 | 0.02% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$245,000.00 | 0.02% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$337,250.00 | 0.03% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P. | 3 | \$873,065.00 | 0.09% | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$398,000.00 | 0.04% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC, A LIMITED LIABILITY COMPANY, 15301 VEN | 1 | \$183,000.00 | 0.02% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 30 | \$10,635,694.61 | 1.06% | 0 | \$0.00 |
| | PROVIDENCE BANK & TRUST | 2 | \$715,500.00 | 0.07% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 4 | \$1,249,000.00 | 0.12% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 13 | \$3,706,046.00 | 0.37% | 0 | \$0.00 |
| | PROVINCIAL BANK | 2 | \$578,930.00 | 0.06% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 6 | \$1,377,726.24 | 0.14% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 4 | \$1,385,029.00 | 0.14% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$154,100.00 | 0.02% | 0 | \$0.00 |
| | Q FINANCIAL, INC | 1 | \$380,000.00 | 0.04% | 0 | \$0.00 |
| | R P FUNDING INC. | 4 | \$860,318.00 | 0.09% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP | 1 | \$274,000.00 | 0.03% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$374,000.00 | 0.04% | 0 | \$0.00 |
| | | 1 | \$299,548.15 | 0.03% | 0 | \$0.00 |

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| | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | | | | | |
| | RANDOLPH SAVINGS BANK | 2 | \$740,950.00 | 0.07% | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$396,000.00 | 0.04% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$213,000.00 | 0.02% | 0 | \$0.00 |
| | RCB BANK | 1 | \$336,490.00 | 0.03% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$244,000.00 | 0.02% | 0 | \$0.00 |
| | RED RIVER BANK, A CORPORATION | 1 | \$280,000.00 | 0.03% | 0 | \$0.00 |
| | RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI | 1 | \$180,400.00 | 0.02% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$237,000.00 | 0.02% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$934,500.00 | 0.09% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$327,000.00 | 0.03% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP. | 1 | \$236,000.00 | 0.02% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 2 | \$536,850.00 | 0.05% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$605,694.31 | 0.06% | 0 | \$0.00 |
| | REPUBLIC STATE MORGAGE CO., A CORPORATION | 1 | \$253,000.00 | 0.03% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$160,000.00 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$900,000.00 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. | 1 | \$204,000.00 | 0.02% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$179,370.00 | 0.02% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 3 | \$712,900.00 | 0.07% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$410,341.31 | 0.04% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$477,000.00 | 0.05% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$178,760.00 | 0.02% | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$348,000.00 | 0.03% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$405,600.00 | 0.04% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 4 | \$859,600.00 | 0.09% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 5 | \$1,510,750.00 | 0.15% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 24 | \$8,023,588.68 | 0.8% | 0 | \$0.00 |
| | RSI BANK ISAOA/OR ASSIGNS | 1 | \$154,850.00 | 0.02% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$651,675.00 | 0.07% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$362,750.00 | 0.04% | 0 | \$0.00 |
| | S&T BANK | 3 | \$829,920.00 | 0.08% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 4 | \$1,005,220.00 | 0.1% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 2 | \$400,000.00 | 0.04% | 0 | \$0.00 |

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| SALEM FIVE MORTGAGE COMPANY, LLC | 13 | \$3,524,960.00 | 0.35% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$414,374.95 | 0.04% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 15 | \$4,547,109.19 | 0.45% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$292,400.00 | 0.03% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 2 | \$423,250.00 | 0.04% | 0 | \$0.00 |
| SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$349,900.00 | 0.03% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 6 | \$1,404,800.00 | 0.14% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,171,500.00 | 0.12% | 0 | \$0.00 |
| SCJL, INC. CALIFORNIA HOME LOANS | 1 | \$169,000.00 | 0.02% | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$170,600.00 | 0.02% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATON | 1 | \$413,500.00 | 0.04% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$221,307.00 | 0.02% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$824,560.00 | 0.08% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 16 | \$4,615,289.00 | 0.46% | 0 | \$0.00 |
| SELECT BANK | 1 | \$194,700.00 | 0.02% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 5 | \$1,376,853.00 | 0.14% | 0 | \$0.00 |
| SERVICE ONE CREDIT UNION | 1 | \$160,000.00 | 0.02% | 0 | \$0.00 |
| SETTLERS BANK | 1 | \$299,200.00 | 0.03% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$231,920.00 | 0.02% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$312,120.00 | 0.03% | 0 | \$0.00 |
| SHELBY SAVINGS BANK | 1 | \$243,000.00 | 0.02% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$179,100.00 | 0.02% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 46 | \$16,742,885.74 | 1.67% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS | 1 | \$194,000.00 | 0.02% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$176,000.00 | 0.02% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. -CORPORATE OFF | 1 | \$245,300.00 | 0.02% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$173,000.00 | 0.02% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$175,000.00 | 0.02% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$380,000.00 | 0.04% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$509,800.00 | 0.05% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$337,250.00 | 0.03% | 0 | \$0.00 |

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| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$193,082.00 | 0.02% | 0 | \$0.00 |
| SOUTH STATE BANK | 10 | \$2,781,551.77 | 0.28% | 0 | \$0.00 |
| SOUTH STORY BANK AND TRUST | 2 | \$519,000.00 | 0.05% | 0 | \$0.00 |
| SOUTHEASTERN CREDIT UNION | 1 | \$274,000.00 | 0.03% | 0 | \$0.00 |
| SOUTHERN LENDING SERVICES, LTD. | 1 | \$214,669.00 | 0.02% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$516,250.00 | 0.05% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$267,200.00 | 0.03% | 0 | \$0.00 |
| SPIRE CREDIT UNION | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 |
| SPIRIT OF TEXAS BANK SSB | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 3 | \$648,900.00 | 0.06% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$251,900.00 | 0.03% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE | 2 | \$546,800.00 | 0.05% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$301,000.00 | 0.03% | 0 | \$0.00 |
| STAR FINANCIAL BANK | 2 | \$654,000.00 | 0.07% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 3 | \$601,800.00 | 0.06% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 2 | \$714,400.00 | 0.07% | 0 | \$0.00 |
| STATE SAVINGS BANK | 1 | \$404,000.00 | 0.04% | 0 | \$0.00 |
| STEARNS LENDING INC. | 10 | \$2,937,746.06 | 0.29% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 75 | \$26,105,022.00 | 2.61% | 0 | \$0.00 |
| STERLING BANK & TRUST, F.S.B. | 1 | \$412,500.00 | 0.04% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH | 1 | \$615,000.00 | 0.06% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC. | 1 | \$177,225.00 | 0.02% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 12 | \$2,997,500.00 | 0.3% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 1 | \$331,550.00 | 0.03% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$162,450.00 | 0.02% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION , A CORPORATION | 1 | \$328,000.00 | 0.03% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 4 | \$1,165,958.00 | 0.12% | 0 | \$0.00 |
| SUN WEST MORTGAGE USA, INC. (FN) | 1 | \$230,600.00 | 0.02% | 0 | \$0.00 |
| SUPERIOR CREDIT UNION, INC. | 1 | \$194,000.00 | 0.02% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 28 | \$8,149,246.00 | 0.81% | 0 | \$0.00 |
| TABLE ROCK COMMUNITY BANK | 1 | \$196,000.00 | 0.02% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 10 | \$3,074,165.00 | 0.31% | 0 | \$0.00 |
| TBA CREDIT UNION | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 |
| TD BANK, N.A. | 14 | \$3,330,605.00 | 0.33% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$252,300.00 | 0.03% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$437,200.00 | 0.04% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$319,954.00 | 0.03% | 0 | \$0.00 |

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| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$255,000.00 | 0.03% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 9 | \$2,637,500.00 | 0.26% | 0 | \$0.00 |
| | THE CARROLL MORTGAGE GROUP, INC. SU | 1 | \$197,600.00 | 0.02% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 3 | \$905,450.00 | 0.09% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$239,000.00 | 0.02% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK | 1 | \$276,000.00 | 0.03% | 0 | \$0.00 |
| | THE HINKS COMPANY, INC. DBA LENDING PATH | 1 | \$415,000.00 | 0.04% | 0 | \$0.00 |
| | THE JACKSBORO NATIONAL BANK | 1 | \$196,000.00 | 0.02% | 0 | \$0.00 |
| | THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 7 | \$2,480,535.00 | 0.25% | 0 | \$0.00 |
| | THE MONEY SOURCER INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$384,000.00 | 0.04% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$544,000.00 | 0.05% | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$601,800.00 | 0.06% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST | 2 | \$709,000.00 | 0.07% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$251,100.00 | 0.03% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$704,000.00 | 0.07% | 0 | \$0.00 |
| | THOROUGHbred MORTGAGE | 1 | \$361,000.00 | 0.04% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$588,243.07 | 0.06% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 2 | \$549,435.00 | 0.05% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$295,500.00 | 0.03% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$639,920.00 | 0.06% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$166,250.00 | 0.02% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 5 | \$1,721,500.00 | 0.17% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$617,000.00 | 0.06% | 0 | \$0.00 |
| | TRISTAR FINANCE INC. | 1 | \$280,000.00 | 0.03% | 0 | \$0.00 |
| | TROJAN HOME LOANS, INC | 1 | \$528,000.00 | 0.05% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$656,800.00 | 0.07% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$174,503.00 | 0.02% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$160,000.00 | 0.02% | 0 | \$0.00 |
| | TWO RIVERS BANK | 1 | \$337,600.00 | 0.03% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 2 | \$403,900.00 | 0.04% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 9 | \$2,443,900.00 | 0.24% | 0 | \$0.00 |

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| | UNITED BANK | 3 | \$847,199.89 | 0.08% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$242,734.00 | 0.02% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION | 1 | \$364,000.00 | 0.04% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$305,000.00 | 0.03% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP. | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION | 1 | \$273,000.00 | 0.03% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$2,689,508.97 | 0.27% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 11 | \$3,701,267.74 | 0.37% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 28 | \$8,207,572.28 | 0.82% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 5 | \$1,153,059.75 | 0.12% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 4 | \$986,363.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$194,000.00 | 0.02% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 3 | \$642,000.00 | 0.06% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 5 | \$1,503,450.00 | 0.15% | 0 | \$0.00 |
| | UW CREDIT UNION | 5 | \$1,398,250.00 | 0.14% | 0 | \$0.00 |
| | UWHARRIE BANK | 2 | \$532,800.00 | 0.05% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC. | 3 | \$610,148.00 | 0.06% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$1,088,800.00 | 0.11% | 0 | \$0.00 |
| | VALLEY VIEW HOME LOANS | 1 | \$354,600.00 | 0.04% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$974,250.00 | 0.1% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION ISAOA | 3 | \$943,500.00 | 0.09% | 0 | \$0.00 |
| | VENTURE LENDING GROUP LLC | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 3 | \$803,910.00 | 0.08% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 15 | \$4,181,777.00 | 0.42% | 0 | \$0.00 |
| | VICTORIA CAPITAL MORTGAGE COMPANY | 2 | \$751,000.00 | 0.08% | 0 | \$0.00 |
| | VISION BANK | 1 | \$212,000.00 | 0.02% | 0 | \$0.00 |
| | VISTA HOME LENDING | 1 | \$161,000.00 | 0.02% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 3 | \$824,350.00 | 0.08% | 0 | \$0.00 |
| | VSECU | 2 | \$563,000.00 | 0.06% | 0 | \$0.00 |
| | WALKER STATE BANK, AN IOWA CORPORATION | 1 | \$206,436.00 | 0.02% | 0 | \$0.00 |
| | WASHINGTON SAVINGS BANK | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 |
| | | 2 | \$592,000.00 | 0.06% | 0 | \$0.00 |

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| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 2 | \$619,000.00 | 0.06% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$190,400.00 | 0.02% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 3 | \$1,007,620.00 | 0.1% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP. (USED IN VA BY:LENOX FINANCIAL MORTG | 1 | \$207,000.00 | 0.02% | 0 | \$0.00 |
| | WEST COAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$174,000.00 | 0.02% | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$562,400.00 | 0.06% | 0 | \$0.00 |
| | WESTCOASTMORTGAGE GROUP AND REALTY COMPANY | 1 | \$409,300.00 | 0.04% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$375,560.00 | 0.04% | 0 | \$0.00 |
| | WESTERN STATES MORTGAGE AND LOAN, INC | 1 | \$382,500.00 | 0.04% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 3 | \$942,000.00 | 0.09% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$791,000.00 | 0.08% | 0 | \$0.00 |
| | WHITMAN METROPOLITAN, INC. | 1 | \$310,000.00 | 0.03% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$209,000.00 | 0.02% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.02% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 5 | \$1,802,414.11 | 0.18% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$168,800.00 | 0.02% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 3 | \$638,260.00 | 0.06% | 0 | \$0.00 |
| | WMS SERIES LLC, | 1 | \$210,500.00 | 0.02% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$205,300.00 | 0.02% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$182,000.00 | 0.02% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$171,000.00 | 0.02% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 7 | \$1,971,268.57 | 0.2% | 0 | \$0.00 |
| | WYOMING BANK & TRUST | 1 | \$292,500.00 | 0.03% | 0 | \$0.00 |
| | ZB, N.A. DBA NEVADA STATE BANK | 2 | \$617,000.00 | 0.06% | 0 | \$0.00 |
| | ZB, N.A. DBA VECTRA BANK COLORADO | 3 | \$939,506.48 | 0.09% | 0 | \$0.00 |
| | Unavailable | 2 | \$518,686.28 | -0.15% | 0 | \$0.00 |
| Total | | 3,394 | \$1,000,398,683.84 | 100% | 0 | \$0.00 |
| 3138WHAA0 | ACADEMY MORTGAGE CORPORATION | 4 | \$1,112,138.71 | 10.31% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$307,975.00 | 2.85% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$270,750.00 | 2.51% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$402,821.75 | 3.73% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$479,750.00 | 4.45% | 0 | \$0.00 |

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| | CASHCALL MORTGAGE | 1 | \$332,500.00 | 3.08% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$327,627.00 | 3.04% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$286,150.00 | 2.65% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$314,508.18 | 2.92% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$401,710.52 | 3.72% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$323,000.00 | 2.99% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$340,702.14 | 3.16% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 3 | \$642,390.00 | 5.95% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$242,111.74 | 2.24% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$206,027.05 | 1.91% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$238,450.00 | 2.21% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$239,875.00 | 2.22% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$267,710.00 | 2.48% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$207,100.00 | 1.92% | 0 | \$0.00 |
| | OCMBC INC | 1 | \$318,250.00 | 2.95% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$207,100.00 | 1.92% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$422,885.00 | 3.92% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$232,750.00 | 2.16% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$228,000.00 | 2.11% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$244,621.33 | 2.27% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$794,824.00 | 7.37% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$1,182,376.82 | 10.96% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE INC | 1 | \$213,750.00 | 2% | 0 | \$0.00 |
| Total | | 37 | \$10,787,854.24 | 100% | 0 | \$0.00 |
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| 3138WHAB8 | ACADEMY MORTGAGE CORPORATION | 5 | \$1,442,905.00 | 2.41% | 0 | \$0.00 |
| | ACTION ONE FINANCIAL CORPORATION | 1 | \$286,647.11 | 0.48% | 0 | \$0.00 |
| | ACTION ONE FINANCIAL CORPORATION, A | 1 | \$364,000.00 | 0.61% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 2 | \$427,500.00 | 0.71% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC., | 1 | \$381,029.01 | 0.64% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$180,000.00 | 0.3% | 0 | \$0.00 |
| | ALTERRA HOME LOANS | 1 | \$273,750.00 | 0.46% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$297,125.70 | 0.5% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$297,625.07 | 0.5% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,150,563.14 | 1.92% | 0 | \$0.00 |

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| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$794,500.00 | 1.33% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$178,500.00 | 0.3% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | \$1,452,599.00 | 2.42% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOA | 1 | \$599,295.58 | 1% | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$645,000.00 | 1.08% | 0 | \$0.00 |
| BAY EQUITY LLC | 3 | \$796,300.00 | 1.33% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. | 1 | \$200,000.00 | 0.33% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$868,760.00 | 1.45% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 9 | \$2,975,700.00 | 4.97% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE | 1 | \$262,800.00 | 0.44% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$247,100.00 | 0.41% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 1 | \$232,500.00 | 0.39% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$231,000.00 | 0.39% | 0 | \$0.00 |
| CITIZENS BANK & TRUST | 1 | \$417,000.00 | 0.7% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$430,320.00 | 0.72% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$720,000.00 | 1.2% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC ND | 2 | \$488,183.01 | 0.81% | 0 | \$0.00 |
| DSW MORTGAGE, INC | 1 | \$225,000.00 | 0.38% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 3 | \$643,140.00 | 1.07% | 0 | \$0.00 |
| EQUITY LOANS LLC | 2 | \$442,000.00 | 0.74% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$467,000.00 | 0.78% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$378,410.00 | 0.63% | 0 | \$0.00 |
| EXIT MORTGAGE, LLC | 1 | \$217,244.65 | 0.36% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$651,000.00 | 1.09% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$399,750.00 | 0.67% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$259,187.62 | 0.43% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 11 | \$3,414,065.97 | 5.7% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$524,000.00 | 0.87% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$518,000.00 | 0.86% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$540,000.00 | 0.9% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$193,330.75 | 0.32% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$303,626.21 | 0.51% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$206,000.00 | 0.34% | 0 | \$0.00 |
| FRANKLIN ADVANTAGE INC. | 1 | \$316,000.00 | 0.53% | 0 | \$0.00 |

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| GOLDEN EMPIRE MORTGAGE, INC. | 2 | \$477,000.00 | 0.8% | 0 | \$0.00 |
| GOTMORTGAGE.COM | 2 | \$468,961.47 | 0.78% | 0 | \$0.00 |
| GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 1 | \$276,160.02 | 0.46% | 0 | \$0.00 |
| GREENBOX LOANS, INC. A CALIFORNIA CORPORATION | 1 | \$219,398.62 | 0.37% | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES | 1 | \$209,741.79 | 0.35% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$416,475.35 | 0.69% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE CORPORATION (HMAC) | 1 | \$284,449.81 | 0.47% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 6 | \$2,587,025.00 | 4.32% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$972,125.00 | 1.62% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$254,686.46 | 0.43% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. | 1 | \$200,000.00 | 0.33% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP | 1 | \$412,000.00 | 0.69% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$252,000.00 | 0.42% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$562,500.00 | 0.94% | 0 | \$0.00 |
| LOANSTAR HOME LENDING | 1 | \$270,400.00 | 0.45% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$210,534.79 | 0.35% | 0 | \$0.00 |
| MBS CAPITAL GROUP INC. - COR | 1 | \$285,350.00 | 0.48% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$350,000.00 | 0.58% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$725,656.72 | 1.21% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$525,000.00 | 0.88% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$330,000.00 | 0.55% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$541,500.00 | 0.9% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 5 | \$1,841,350.00 | 3.07% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING | 1 | \$304,000.00 | 0.51% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$249,519.31 | 0.42% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION, | 1 | \$227,711.67 | 0.38% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$211,192.00 | 0.35% | 0 | \$0.00 |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$624,782.53 | 1.04% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$316,360.53 | 0.53% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$396,800.00 | 0.66% | 0 | \$0.00 |

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| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$607,200.00 | 1.01% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$367,048.13 | 0.61% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$460,800.00 | 0.77% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$331,674.70 | 0.55% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$280,000.00 | 0.47% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 2 | \$419,330.00 | 0.7% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$224,000.00 | 0.37% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$213,750.00 | 0.36% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$255,000.00 | 0.43% | 0 | \$0.00 |
| | PLUM CREEK FUNDING INC. | 1 | \$208,000.00 | 0.35% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$297,500.00 | 0.5% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$224,735.84 | 0.38% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$514,400.00 | 0.86% | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 2 | \$1,169,500.00 | 1.95% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$458,000.00 | 0.76% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$648,000.00 | 1.08% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$288,750.00 | 0.48% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 3 | \$930,000.00 | 1.55% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$2,079,861.00 | 3.47% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$663,335.01 | 1.11% | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS | 1 | \$298,500.00 | 0.5% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$239,920.00 | 0.4% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 4 | \$1,257,062.00 | 2.1% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$569,500.00 | 0.95% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$330,650.00 | 0.55% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$259,373.89 | 0.43% | 0 | \$0.00 |
| | THE HOME LENDING GROUP LLC | 1 | \$265,665.34 | 0.44% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$398,000.00 | 0.66% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP. | 1 | \$341,200.00 | 0.57% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$720,000.00 | 1.2% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$430,500.00 | 0.72% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$306,000.00 | 0.51% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE INC | 1 | \$253,937.38 | 0.42% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 2 | \$408,590.35 | 0.68% | 0 | \$0.00 |
| | | 1 | \$328,457.13 | 0.55% | 0 | \$0.00 |

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| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | | | | | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$364,650.00 | 0.61% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$200,003.78 | 0.33% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$436,000.00 | 0.73% | 0 | \$0.00 |
| | YAKIMA VALLEY CREDIT UNION | 1 | \$238,782.20 | 0.4% | 0 | \$0.00 |
| | YAKIMA VALLEY CREDIT UNION, A CREDIT UNION | 1 | \$297,088.70 | 0.48% | 0 | \$0.00 |
| Total | | 199 | \$59,925,904.34 | 100% | 0 | \$0.00 |
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| 3138WHAC6 | ALLIED MORTGAGE GROUP, INC. | 1 | \$373,600.00 | 2.95% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$132,000.00 | 1.04% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC., | 1 | \$225,000.00 | 1.78% | 0 | \$0.00 |
| | EQUITY HOME CAPITAL LLC A LIMITED LIABILITY COMPANY | 1 | \$199,748.38 | 1.58% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 3.29% | 0 | \$0.00 |
| | FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE | 1 | \$294,663.00 | 2.33% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$148,000.00 | 1.17% | 0 | \$0.00 |
| | FM HOME LOANS LLC | 1 | \$223,200.00 | 1.76% | 0 | \$0.00 |
| | FM HOME LOANS, LLC - COR | 1 | \$370,782.92 | 2.93% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$342,465.00 | 2.7% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$435,000.00 | 3.44% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$475,000.00 | 3.75% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$243,750.00 | 1.93% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. | 1 | \$206,250.00 | 1.63% | 0 | \$0.00 |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$320,000.00 | 2.53% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS INC | 1 | \$582,294.38 | 4.6% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC | 1 | \$521,611.49 | 4.12% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. - COR | 1 | \$545,343.95 | 4.31% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$248,560.99 | 1.96% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$406,250.00 | 3.21% | 0 | \$0.00 |
| | MORTGAGE ENTERPRISE LTD | 1 | \$340,000.00 | 2.69% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$342,720.00 | 2.71% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 5 | \$1,367,050.00 | 10.8% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. | 3 | \$962,750.00 | 7.6% | 0 | \$0.00 |
| | RESMAC, INC. | 1 | \$217,244.65 | 1.72% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$371,367.80 | 2.93% | 0 | \$0.00 |
| | TD BANK, N.A. | 2 | \$294,000.00 | 2.32% | 0 | \$0.00 |
| | | 1 | \$224,000.00 | 1.77% | 0 | \$0.00 |

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| | THE MONEY SOURCE INC., A NEW YORK CORPORATION | | | | | |
| | ULSTER SAVINGS BANK | 1 | \$217,000.00 | 1.71% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 3 | \$473,225.00 | 3.74% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS | 1 | \$206,250.00 | 1.63% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 3 | \$934,352.00 | 7.37% | 0 | \$0.00 |
| Total | | 43 | \$12,660,479.56 | 100% | 0 | \$0.00 |
| 3138WHAD4 | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$308,928.58 | 4.93% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE | 1 | \$302,558.14 | 4.83% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$910,113.06 | 14.51% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 4 | \$1,049,760.64 | 16.74% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N. W. | 1 | \$411,937.18 | 6.57% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$404,873.50 | 6.46% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$315,050.10 | 5.02% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$275,838.07 | 4.4% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$264,845.76 | 4.22% | 0 | \$0.00 |
| | TD BANK, N.A. | 1 | \$285,487.90 | 4.55% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP, A MI | 1 | \$318,814.79 | 5.08% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC. | 1 | \$247,122.77 | 3.94% | 0 | \$0.00 |
| | YAKIMA VALLEY CREDIT UNION | 4 | \$964,356.02 | 15.38% | 0 | \$0.00 |
| | YAKIMA VALLEY CREDIT UNION, A CREDIT UNION | 1 | \$210,672.31 | 3.37% | 0 | \$0.00 |
| Total | | 21 | \$6,270,358.82 | 100% | 0 | \$0.00 |
| 3138WHAE2 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$96,350.00 | 3.87% | 0 | \$0.00 |
| | HSBC BANK USA, N.A. | 1 | \$261,163.19 | 10.48% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$114,827.25 | 4.61% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 2 | \$575,000.00 | 23.07% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 2 | \$439,621.14 | 17.64% | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$275,386.44 | 11.05% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$269,709.30 | 10.82% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$460,304.06 | 18.46% | 0 | \$0.00 |
| Total | | 12 | \$2,492,361.38 | 100% | 0 | \$0.00 |
| 3138WHAF9 | ALLIED MORTGAGE GROUP, INC | 1 | \$222,500.00 | 4.36% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$192,100.00 | 3.77% | 0 | \$0.00 |
| | CAPITAL ONE, N.A. | 2 | \$324,759.54 | 6.37% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$190,000.00 | 3.72% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$208,149.66 | 4.08% | 0 | \$0.00 |

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| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$101,197.35 | 1.98% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$117,275.00 | 2.3% | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$139,000.00 | 2.73% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$231,980.00 | 4.55% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$211,400.00 | 4.14% | 0 | \$0.00 |
| | MLD MORTGAGE, INC. | 1 | \$237,000.00 | 4.65% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$235,000.00 | 4.61% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$188,000.00 | 3.69% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$428,650.00 | 8.4% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$202,000.00 | 3.96% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$91,000.00 | 1.78% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$121,500.00 | 2.38% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$308,500.00 | 6.05% | 0 | \$0.00 |
| | TRI COUNTIES BANK | 1 | \$217,950.00 | 4.27% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$222,000.00 | 4.35% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$215,000.00 | 4.21% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$209,000.00 | 4.1% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$391,950.00 | 7.68% | 0 | \$0.00 |
| | WELLS FEDERAL BANK | 1 | \$95,000.00 | 1.87% | 0 | \$0.00 |
| Total | | 27 | \$5,100,911.55 | 100% | 0 | \$0.00 |
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| 3138WHAG7 | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$140,308.59 | 6.67% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$128,100.00 | 6.09% | 0 | \$0.00 |
| | CITIBANK,N.A. | 1 | \$183,936.99 | 8.75% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$195,939.11 | 9.32% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$113,683.07 | 5.41% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 6 | \$698,068.15 | 33.19% | 0 | \$0.00 |
| | NOIC, INC. | 1 | \$75,669.59 | 3.6% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$195,245.65 | 9.28% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$372,064.39 | 17.69% | 0 | \$0.00 |
| Total | | 15 | \$2,103,015.54 | 100% | 0 | \$0.00 |
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| 3138WHAH5 | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,825.00 | 4.21% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$354,000.00 | 9.33% | 0 | \$0.00 |
| | CITIZENS BANK, NA | 1 | \$209,000.00 | 5.51% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$117,200.00 | 3.09% | 0 | \$0.00 |

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| | COLONIAL SAVINGS, F.A. | 1 | \$160,750.00 | 4.24% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$106,156.80 | 2.8% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$246,300.00 | 6.49% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$115,000.00 | 3.03% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$143,800.00 | 3.79% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$282,230.00 | 7.44% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORP | 1 | \$109,100.00 | 2.88% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$336,239.20 | 8.86% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$275,130.70 | 7.25% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$417,000.00 | 10.99% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$169,800.00 | 4.48% | 0 | \$0.00 |
| | VALLEY VIEW HOME LOANS | 1 | \$272,800.00 | 7.19% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$136,394.00 | 3.59% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$183,500.00 | 4.83% | 0 | \$0.00 |
| Total | | 20 | \$3,794,225.70 | 100% | 0 | \$0.00 |
| 3138WHAJ1 | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$60,790.00 | 1.64% | 0 | \$0.00 |
| | CITIZENS BANK, NA | 1 | \$95,850.00 | 2.58% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$121,250.00 | 3.26% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$244,900.00 | 6.59% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$481,075.00 | 12.95% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$314,600.00 | 8.47% | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC. | 1 | \$202,991.54 | 5.47% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 8 | \$1,310,479.98 | 35.29% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN | 1 | \$103,350.00 | 2.78% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$123,400.00 | 3.32% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$424,500.00 | 11.43% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$230,695.81 | 6.22% | 0 | \$0.00 |
| Total | | 22 | \$3,713,882.33 | 100% | 0 | \$0.00 |
| 3138WHAJ8 | CITIZENS BANK, NA | 1 | \$45,521.71 | 2.41% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$205,300.00 | 10.88% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 7 | \$929,798.00 | 49.27% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$92,796.05 | 4.92% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$147,110.26 | 7.8% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$203,000.00 | 10.76% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$106,844.72 | 5.66% | 0 | \$0.00 |

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| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$156,680.00 | 8.3% | 0 | \$0.00 |
| Total | | 14 | \$1,887,050.74 | 100% | 0 | \$0.00 |
| 3138WHAL6 | AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$276,405.12 | 13.93% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$121,373.99 | 6.12% | 0 | \$0.00 |
| | CITIBANK,N.A. | 1 | \$122,450.33 | 6.17% | 0 | \$0.00 |
| | CITIZENS BANK, NA | 1 | \$226,204.73 | 11.4% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$97,740.23 | 4.93% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$314,024.51 | 15.83% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$88,900.00 | 4.48% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 1 | \$176,063.27 | 8.88% | 0 | \$0.00 |
| | MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION | 1 | \$104,791.89 | 5.28% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$117,474.29 | 5.92% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$31,000.00 | 1.56% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$307,186.86 | 15.5% | 0 | \$0.00 |
| Total | | 13 | \$1,983,615.22 | 100% | 0 | \$0.00 |
| 3138WHAM4 | CASHCALL MORTGAGE | 1 | \$227,571.05 | 16.09% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$271,700.00 | 19.21% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$106,959.95 | 7.56% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 1 | \$258,500.00 | 18.27% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$224,500.00 | 15.87% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$246,600.00 | 17.43% | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 1 | \$78,900.00 | 5.57% | 0 | \$0.00 |
| Total | | 7 | \$1,414,731.00 | 100% | 0 | \$0.00 |
| 3138WHAN2 | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$156,067.59 | 7.91% | 0 | \$0.00 |
| | BBMC MORTGAGE LLC | 1 | \$132,812.00 | 6.73% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$254,599.29 | 12.9% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 4 | \$470,274.69 | 23.83% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 2 | \$422,828.93 | 21.42% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$300,800.00 | 15.24% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$78,233.84 | 3.96% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$71,045.29 | 3.6% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$87,105.07 | 4.41% | 0 | \$0.00 |
| Total | | 14 | \$1,973,766.70 | 100% | 0 | \$0.00 |
| 3138WHAP7 | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$197,750.00 | 3.29% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$219,500.00 | 3.65% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$118,900.00 | 1.98% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$188,500.00 | 3.14% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$173,765.62 | 2.89% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT | 1 | \$183,800.00 | 3.06% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$280,100.00 | 4.66% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$216,000.00 | 3.6% | 0 | \$0.00 |
| | HOMESTREET BANK, | 1 | \$299,400.00 | 4.98% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$137,600.00 | 2.29% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 6 | \$1,076,227.00 | 17.92% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 5 | \$889,380.97 | 14.81% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$386,200.00 | 6.43% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC. | 1 | \$162,000.00 | 2.7% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$196,969.60 | 3.28% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$91,360.89 | 1.52% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$187,350.00 | 3.12% | 0 | \$0.00 |
| | TRU MORTGAGE | 1 | \$182,600.00 | 3.04% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$238,800.00 | 3.98% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$108,000.00 | 1.8% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$147,100.00 | 2.45% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$147,000.00 | 2.45% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST, A STATE BANK | 1 | \$178,000.00 | 2.96% | 0 | \$0.00 |
| Total | | 35 | \$6,006,304.08 | 100% | 0 | \$0.00 |
| 3138WHAQ5 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$112,000.00 | 2.01% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$91,000.00 | 1.64% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$154,106.07 | 2.77% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$197,000.00 | 3.54% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$139,000.00 | 2.5% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$591,069.64 | 10.62% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$681,004.94 | 12.24% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$64,697.07 | 1.16% | 0 | \$0.00 |
| | | 1 | \$172,804.02 | 3.11% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | CONGRESSIONAL BANK , A CHARTERED BANK | | | | | |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$145,100.00 | 2.61% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$207,500.00 | 3.73% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$126,500.00 | 2.27% | 0 | \$0.00 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$168,000.00 | 3.02% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$153,000.00 | 2.75% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$135,250.00 | 2.43% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$303,700.00 | 5.46% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$196,000.00 | 3.52% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$116,800.00 | 2.1% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$287,650.00 | 5.17% | 0 | \$0.00 |
| | POLL MORTGAGE GROUP INC., A CORPORATION. | 1 | \$266,817.79 | 4.8% | 0 | \$0.00 |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$245,000.00 | 4.4% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 1 | \$232,500.00 | 4.18% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC. | 2 | \$350,084.59 | 6.29% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$56,580.91 | 1.02% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$132,000.00 | 2.37% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$238,487.43 | 4.29% | 0 | \$0.00 |
| Total | | 29 | \$5,563,652.46 | 100% | 0 | \$0.00 |
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| 3138WHAR3 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 2 | \$551,900.00 | 0.74% | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$58,400.00 | 0.08% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,488,250.00 | 1.99% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$217,400.00 | 0.29% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$143,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$204,000.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 1 | \$162,616.16 | 0.22% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$157,000.00 | 0.21% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$352,650.00 | 0.47% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$258,700.00 | 0.35% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$182,750.00 | 0.24% | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$411,503.00 | 0.55% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| BANCO POPULAR DE PUERTO RICO | 3 | \$246,497.00 | 0.33% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$107,200.00 | 0.14% | 0 | \$0.00 |
| BANK FORWARD | 1 | \$398,894.01 | 0.53% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$159,200.00 | 0.21% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$305,000.00 | 0.41% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 2 | \$165,165.00 | 0.22% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$235,423.65 | 0.31% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$270,000.00 | 0.36% | 0 | \$0.00 |
| BANK OF TRAVELERS REST | 1 | \$213,500.00 | 0.28% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$232,000.00 | 0.31% | 0 | \$0.00 |
| BANNER BANK | 1 | \$389,405.00 | 0.52% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$135,850.00 | 0.18% | 0 | \$0.00 |
| BAYCOAST BANK | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$210,500.00 | 0.28% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$49,000.00 | 0.07% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 8 | \$1,421,859.65 | 1.9% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$459,750.00 | 0.61% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC. | 1 | \$322,500.00 | 0.43% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$679,000.00 | 0.91% | 0 | \$0.00 |
| CAROLINA ALLIANCE BANK | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$357,400.00 | 0.48% | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$228,000.00 | 0.3% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$302,000.00 | 0.4% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 2 | \$402,134.36 | 0.54% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$161,900.00 | 0.22% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$248,400.00 | 0.33% | 0 | \$0.00 |
| CHEMICAL BANK | 2 | \$303,700.00 | 0.41% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$410,000.00 | 0.55% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$78,800.00 | 0.11% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$161,500.00 | 0.22% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$211,189.82 | 0.28% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC | 2 | \$430,000.00 | 0.57% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$244,000.00 | 0.33% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$253,000.00 | 0.34% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 3 | \$481,200.00 | 0.64% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$817,441.00 | 1.09% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC , A LIMITED LIABILITY COMPANY. | 1 | \$340,700.00 | 0.45% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,302,137.36 | 1.74% | 0 | \$0.00 |
| DEWITT SAVINGS BANK | 1 | \$59,779.23 | 0.08% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP. | 1 | \$253,000.00 | 0.34% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 2 | \$411,000.00 | 0.55% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$372,800.00 | 0.5% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 1 | \$259,000.00 | 0.35% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$149,820.00 | 0.2% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 3 | \$756,600.00 | 1.01% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$387,000.00 | 0.52% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$256,000.00 | 0.34% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$651,300.00 | 0.87% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$242,000.00 | 0.32% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$318,000.00 | 0.42% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$480,000.00 | 0.64% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$304,000.00 | 0.41% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$158,350.00 | 0.21% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 1 | \$45,000.00 | 0.06% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$173,000.00 | 0.23% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$62,325.00 | 0.08% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,221,732.81 | 1.63% | 0 | \$0.00 |
| FIRST TRUST & SAVINGS BANK | 1 | \$163,000.00 | 0.22% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$320,000.00 | 0.43% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$488,500.00 | 0.65% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$60,700.00 | 0.08% | 0 | \$0.00 |
| GEO-CORP, INC. | 1 | \$290,000.00 | 0.39% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$295,000.00 | 0.39% | 0 | \$0.00 |
| GLACIER HILLS CREDIT UNION | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| GOLDEN OAK LENDING | 1 | \$158,152.00 | 0.21% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 6 | \$1,139,686.00 | 1.52% | 0 | \$0.00 |
| HANCOCK / WHITNEY BANK | 13 | \$3,297,006.84 | 4.4% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | \$905,000.00 | 1.21% | 0 | \$0.00 |
| HERITAGE BANK | 1 | \$99,719.61 | 0.13% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$235,720.00 | 0.31% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$721,430.71 | 0.96% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 2 | \$631,100.00 | 0.84% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$441,400.00 | 0.59% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$258,000.00 | 0.34% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$112,500.00 | 0.15% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$80,800.00 | 0.11% | 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$193,325.00 | 0.26% | 0 | \$0.00 |
| JMAC LENDING, INC. | 2 | \$514,000.00 | 0.69% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION | 1 | \$349,000.00 | 0.47% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$292,000.00 | 0.39% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 6 | \$896,550.00 | 1.2% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$91,200.00 | 0.12% | 0 | \$0.00 |
| LEBANON FEDERAL CREDIT UNION | 1 | \$121,500.00 | 0.16% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$186,300.00 | 0.25% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$624,450.00 | 0.83% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$295,500.00 | 0.39% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$352,037.56 | 0.47% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$412,400.00 | 0.55% | 0 | \$0.00 |
| MEMBER ONE FEDERAL CREDIT UNION | 1 | \$114,079.24 | 0.15% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 2 | \$163,500.00 | 0.22% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$260,000.00 | 0.35% | 0 | \$0.00 |
| METRO CREDIT UNION | 2 | \$555,000.00 | 0.74% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$61,000.00 | 0.08% | 0 | \$0.00 |
| MIFFLINBURG BANK AND TRUST | 1 | \$154,000.00 | 0.21% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$111,750.00 | 0.15% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$406,000.00 | 0.54% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MORTGAGENETWORK | 4 | \$1,182,000.00 | 1.58% | 0 | \$0.00 |
| MOUND CITY BANK | 2 | \$288,800.00 | 0.39% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU | 2 | \$516,000.00 | 0.69% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$209,286.47 | 0.28% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$506,000.00 | 0.68% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 |
| NBKC BANK | 2 | \$425,650.00 | 0.57% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$338,000.00 | 0.45% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$621,000.00 | 0.83% | 0 | \$0.00 |
| NORTH SHORE BANK, A COOPERATIVE BANK | 1 | \$222,000.00 | 0.3% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$879,800.00 | 1.17% | 0 | \$0.00 |
| NORWOOD BANK | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 |
| OLD NATIONAL BANK | 3 | \$698,000.00 | 0.93% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 4 | \$750,000.00 | 1% | 0 | \$0.00 |
| ONE WASHINGTON FINANCIAL | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| OOSTBURG STATE BANK | 1 | \$126,400.00 | 0.17% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$255,000.00 | 0.34% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$364,822.00 | 0.49% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$543,640.00 | 0.73% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC , A LIMITED LIABILITY CORPORAT | 1 | \$202,573.67 | 0.27% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$591,200.00 | 0.79% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$244,293.68 | 0.33% | 0 | \$0.00 |
| PBI BANK INC | 1 | \$273,000.00 | 0.36% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$280,000.00 | 0.37% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 7 | \$1,009,478.79 | 1.35% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$471,700.00 | 0.63% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$307,900.00 | 0.41% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$161,000.00 | 0.21% | 0 | \$0.00 |
| PEOPLES STATE BANK | 2 | \$268,400.00 | 0.36% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$243,500.00 | 0.33% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 1 | \$127,800.00 | 0.17% | 0 | \$0.00 |
| POLI MORTGAGE GROUP INC A CORPORATION | 1 | \$295,275.00 | 0.39% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$262,400.00 | 0.35% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$275,300.00 | 0.37% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$405,000.00 | 0.54% | 0 | \$0.00 |
| PROFINIUM, INC., A CORPORATION | 1 | \$230,000.00 | 0.31% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$412,000.00 | 0.55% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$156,559.80 | 0.21% | 0 | \$0.00 |
| R P FUNDING INC. | 1 | \$245,000.00 | 0.33% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$161,700.00 | 0.22% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$196,500.00 | 0.26% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$278,007.32 | 0.37% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$185,000.00 | 0.25% | 0 | \$0.00 |
| S&T BANK | 1 | \$58,500.00 | 0.08% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$332,483.00 | 0.44% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$669,000.00 | 0.89% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$433,800.00 | 0.58% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$132,541.88 | 0.18% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$457,875.00 | 0.61% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$414,500.00 | 0.55% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$363,000.00 | 0.48% | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$198,502.40 | 0.26% | 0 | \$0.00 |
| SPC CREDIT UNION | 1 | \$69,000.00 | 0.09% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$361,900.00 | 0.48% | 0 | \$0.00 |
| STAPLETON MORTGAGE LLC | 1 | \$375,972.12 | 0.5% | 0 | \$0.00 |
| STATE BANK OF FLORENCE | 1 | \$39,000.00 | 0.05% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 2 | \$300,500.00 | 0.4% | 0 | \$0.00 |
| STEARNS LENDING INC. | 2 | \$654,650.00 | 0.87% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 8 | \$2,117,700.00 | 2.83% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$97,500.00 | 0.13% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$483,677.67 | 0.65% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$84,800.00 | 0.11% | 0 | \$0.00 |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$157,300.00 | 0.21% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$354,000.00 | 0.47% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$197,000.00 | 0.26% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$151,000.00 | 0.2% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$94,800.00 | 0.13% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.35% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$378,350.00 | 0.51% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$222,500.00 | 0.3% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$502,500.00 | 0.67% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$196,507.00 | 0.26% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$195,400.00 | 0.26% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$326,500.00 | 0.44% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$351,000.00 | 0.47% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$672,482.01 | 0.9% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$444,520.00 | 0.59% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$249,500.00 | 0.33% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.38% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$66,500.00 | 0.09% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$341,200.00 | 0.46% | 0 | \$0.00 |
| | VSECU | 1 | \$171,750.00 | 0.23% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$280,000.00 | 0.37% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$157,300.00 | 0.21% | 0 | \$0.00 |
| | WAYNE BANK AND TRUST CO. | 1 | \$45,000.00 | 0.06% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$197,803.31 | 0.26% | 0 | \$0.00 |
| | WEST CENTRAL BANK | 1 | \$69,000.00 | 0.09% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$307,900.00 | 0.41% | 0 | \$0.00 |
| | WHITE CROWN FEDERAL CREDIT UNION ND | 1 | \$231,500.00 | 0.31% | 0 | \$0.00 |
| | Unavailable | 2 | \$308,552.44 | 0.43% | 0 | \$0.00 |
| Total | | 360 | \$74,920,183.57 | 100% | 0 | \$0.00 |
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| 3138WHAS1 | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM | 1 | \$341,000.00 | 0.45% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,584,719.93 | 2.11% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$363,750.00 | 0.48% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC. | 2 | \$535,500.00 | 0.71% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$570,400.00 | 0.76% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC. | 1 | \$379,000.00 | 0.51% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$223,800.00 | 0.3% | 0 | \$0.00 |
| | | 1 | \$228,000.00 | 0.3% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| AMERICAN INTERNET MORTGAGE, INC. #2890 | | | | | |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$272,270.00 | 0.36% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$386,073.00 | 0.51% | 0 | \$0.00 |
| ANCHORBANK, FSB | 1 | \$137,600.00 | 0.18% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$226,000.00 | 0.3% | 0 | \$0.00 |
| ARVEST BANK | 4 | \$684,100.00 | 0.91% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 3 | \$703,400.00 | 0.94% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| AUBURNBANK | 1 | \$234,400.00 | 0.31% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$214,000.00 | 0.29% | 0 | \$0.00 |
| BANK IOWA | 1 | \$117,600.00 | 0.16% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| BANK OF AMERICAN | 1 | \$355,000.00 | 0.47% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$229,900.00 | 0.31% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$373,830.80 | 0.5% | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$118,400.00 | 0.16% | 0 | \$0.00 |
| BANNER BANK | 2 | \$440,000.00 | 0.59% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 5 | \$1,286,802.42 | 1.72% | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$432,800.00 | 0.58% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$390,400.00 | 0.52% | 0 | \$0.00 |
| BAYCOAST BANK | 1 | \$40,000.00 | 0.05% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$193,600.00 | 0.26% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$260,000.00 | 0.35% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,151,068.43 | 1.53% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$234,599.00 | 0.31% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 |
| CAPITAL BANK, NA A NATIONAL BANK | 1 | \$286,475.00 | 0.38% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$844,800.00 | 1.13% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$672,462.90 | 0.9% | 0 | \$0.00 |
| CENTURY NATIONAL BANK; DIVISION OF THE PARK NATIONAL BANK | 1 | \$72,800.00 | 0.1% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$384,000.00 | 0.51% | 0 | \$0.00 |
| CITIBANK, N.A. | 1 | \$157,692.68 | 0.21% | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$95,716.81 | 0.13% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$273,651.86 | 0.36% | 0 | \$0.00 |

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| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$443,000.00 | 0.59% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$335,950.00 | 0.45% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$134,564.00 | 0.18% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$58,000.00 | 0.08% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$134,400.00 | 0.18% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$217,000.00 | 0.29% | 0 | \$0.00 |
| DENMARK STATE BANK | 1 | \$45,500.00 | 0.06% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$164,000.00 | 0.22% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$215,000.00 | 0.29% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP. | 1 | \$228,334.00 | 0.3% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$406,856.02 | 0.54% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$350,000.00 | 0.47% | 0 | \$0.00 |
| ENT CREDIT UNION | 2 | \$498,623.00 | 0.66% | 0 | \$0.00 |
| ENTEGRA BANK | 1 | \$216,000.00 | 0.29% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$360,000.00 | 0.48% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 1 | \$348,000.00 | 0.46% | 0 | \$0.00 |
| EVERETT FINANCIAL ,INC.D/B/A SUPREME LENDING , A TEXAS CORPO | 1 | \$194,548.00 | 0.26% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$324,000.00 | 0.43% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$130,999.00 | 0.17% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$327,000.00 | 0.44% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$207,000.00 | 0.28% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$119,200.00 | 0.16% | 0 | \$0.00 |
| FARMERS-MERCHANTS NATIONAL BANK OF PAXTON | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$621,112.00 | 0.83% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 1 | \$187,500.00 | 0.25% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$372,000.00 | 0.5% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$630,728.17 | 0.84% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$269,500.00 | 0.36% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$210,000.00 | 0.28% | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KENTUCKY | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES, LLC | 1 | \$152,052.41 | 0.2% | 0 | \$0.00 |
| FIRST FAMILY FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$198,400.00 | 0.26% | 0 | \$0.00 |
| | 1 | \$116,550.00 | 0.16% | 0 | \$0.00 |

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| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | | | | | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$304,000.00 | 0.41% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$463,200.00 | 0.62% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$155,500.00 | 0.21% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK, NA | 1 | \$31,440.00 | 0.04% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,565,450.00 | 2.09% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$445,000.00 | 0.59% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$453,000.00 | 0.6% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$287,000.00 | 0.38% | 0 | \$0.00 |
| FM HOME LOANS, LLC | 1 | \$111,690.33 | 0.15% | 0 | \$0.00 |
| FREEDOM CREDIT UNION | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 |
| GECU | 2 | \$151,500.00 | 0.2% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$224,976.22 | 0.3% | 0 | \$0.00 |
| GLACIER HILLS CREDIT UNION | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 1 | \$201,487.00 | 0.27% | 0 | \$0.00 |
| GREATER IOWA CREDIT UNION | 1 | \$103,600.00 | 0.14% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$335,000.00 | 0.45% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$312,000.00 | 0.42% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$311,500.00 | 0.42% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 5 | \$1,181,511.00 | 1.58% | 0 | \$0.00 |
| GUILFORD SAVINGS BANK | 1 | \$98,800.00 | 0.13% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY | 1 | \$260,000.00 | 0.35% | 0 | \$0.00 |
| HANCOCK / WHITNEY BANK | 18 | \$4,830,825.35 | 6.44% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 4 | \$1,259,740.00 | 1.68% | 0 | \$0.00 |
| HEARTLAND NATIONAL BANK | 1 | \$89,550.00 | 0.12% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$261,331.00 | 0.35% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$579,000.00 | 0.77% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$330,000.00 | 0.44% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$519,600.00 | 0.69% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$324,200.00 | 0.43% | 0 | \$0.00 |
| INCOMMONS BANK, N.A. | 1 | \$204,000.00 | 0.27% | 0 | \$0.00 |
| INTERCITY STATE BANK | 1 | \$223,000.00 | 0.3% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$296,250.00 | 0.39% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 2 | \$547,052.00 | 0.73% | 0 | \$0.00 |
| INTERRA CREDIT UNION | 1 | \$113,450.00 | 0.15% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| INVESTORS HOME MORTGAGE | 2 | \$640,000.00 | 0.85% | 0 | \$0.00 |
| IOWA STATE SAVINGS BANK | 1 | \$97,000.00 | 0.13% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$166,100.00 | 0.22% | 0 | \$0.00 |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$109,687.25 | 0.15% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 4 | \$884,976.76 | 1.18% | 0 | \$0.00 |
| LEADER BANK N.A. | 3 | \$589,800.00 | 0.79% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$187,000.00 | 0.25% | 0 | \$0.00 |
| MARINE BANK | 3 | \$396,250.00 | 0.53% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$357,600.00 | 0.48% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$292,000.00 | 0.39% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$226,000.00 | 0.3% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$346,000.00 | 0.46% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 2 | \$641,900.00 | 0.86% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$243,000.00 | 0.32% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$165,821.00 | 0.22% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$42,195.00 | 0.06% | 0 | \$0.00 |
| MINNESOTA BANK & TRUST | 1 | \$195,920.00 | 0.26% | 0 | \$0.00 |
| MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION | 1 | \$138,400.00 | 0.18% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 1 | \$245,100.00 | 0.33% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$262,000.00 | 0.35% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$288,800.00 | 0.38% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$427,500.00 | 0.57% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$368,800.00 | 0.49% | 0 | \$0.00 |
| NBKC BANK | 1 | \$344,700.00 | 0.46% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$210,000.00 | 0.28% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$379,600.00 | 0.51% | 0 | \$0.00 |
| NORTH STAR CREDIT UNION | 1 | \$147,000.00 | 0.2% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| OLD NATIONAL BANK | 2 | \$443,405.00 | 0.59% | 0 | \$0.00 |
| ONETRUST HOME LOANS | 1 | \$169,200.00 | 0.23% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$340,486.57 | 0.45% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$35,000.00 | 0.05% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$349,000.00 | 0.47% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$43,200.00 | 0.06% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$204,000.00 | 0.27% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$444,861.85 | 0.59% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| PENTAGON FEDERAL C. U. | 6 | \$1,050,373.77 | 1.4% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$330,000.00 | 0.44% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 1 | \$335,000.00 | 0.45% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 1 | \$358,000.00 | 0.48% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$179,100.00 | 0.24% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 1 | \$279,000.00 | 0.37% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$174,400.00 | 0.23% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$157,750.00 | 0.21% | 0 | \$0.00 |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$227,500.00 | 0.3% | 0 | \$0.00 |
| PREMIER COMMUNITY BANK | 1 | \$161,000.00 | 0.21% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$357,200.00 | 0.48% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$230,000.00 | 0.31% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$541,500.00 | 0.72% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$271,500.00 | 0.36% | 0 | \$0.00 |
| R P FUNDING INC. | 2 | \$661,200.00 | 0.88% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$273,000.00 | 0.36% | 0 | \$0.00 |
| RCSBANK | 1 | \$73,500.00 | 0.1% | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$193,950.00 | 0.26% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$241,700.00 | 0.32% | 0 | \$0.00 |
| RELIANT BANK | 1 | \$304,000.00 | 0.41% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$356,000.00 | 0.47% | 0 | \$0.00 |
| S&T BANK | 2 | \$232,870.13 | 0.31% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$398,700.00 | 0.53% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 2 | \$480,500.00 | 0.64% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$457,236.97 | 0.61% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 1 | \$72,800.00 | 0.1% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$272,000.00 | 0.36% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$837,000.00 | 1.12% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$45,000.00 | 0.06% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$226,400.00 | 0.3% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$202,500.00 | 0.27% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 2 | \$243,600.00 | 0.32% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 8 | \$2,246,200.00 | 2.99% | 0 | \$0.00 |

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| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$350,000.00 | 0.47% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$339,000.00 | 0.45% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.37% | 0 | \$0.00 |
| TEAM ONE CREDIT UNION | 2 | \$80,045.00 | 0.11% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$152,500.00 | 0.2% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CATLIN | 1 | \$69,445.00 | 0.09% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SUFFIELD TITLE | 1 | \$231,992.83 | 0.31% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$333,000.00 | 0.44% | 0 | \$0.00 |
| THE NEWFINITY GROUP INC | 1 | \$267,614.00 | 0.36% | 0 | \$0.00 |
| THE PARK BANK | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$616,200.00 | 0.82% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$48,800.00 | 0.07% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$309,130.80 | 0.41% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$818,400.00 | 1.09% | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY | 1 | \$44,800.00 | 0.06% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION | 1 | \$400,000.00 | 0.53% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$209,270.76 | 0.28% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$227,250.00 | 0.3% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$132,500.00 | 0.18% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$276,000.00 | 0.37% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$376,000.00 | 0.5% | 0 | \$0.00 |
| UWHARRIE BANK | 1 | \$208,000.00 | 0.28% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 2 | \$481,000.00 | 0.64% | 0 | \$0.00 |
| VSECU | 1 | \$236,000.00 | 0.31% | 0 | \$0.00 |
| WEBSTER BANK, N.A. | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES | 1 | \$212,000.00 | 0.28% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 1 | \$158,462.98 | 0.21% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$533,194.10 | 0.71% | 0 | \$0.00 |

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| | WORKERS' CREDIT UNION | 1 | \$378,000.00 | 0.52% | 0 | \$0.00 |
| Total | | 334 | \$75,013,472.10 | 100% | 0 | \$0.00 |
| 3138WHAT9 | ALLIED MORTGAGE GROUP, INC. | 2 | \$431,610.00 | 10.41% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$121,000.00 | 2.92% | 0 | \$0.00 |
| | ARVEST BANK | 3 | \$771,900.00 | 18.62% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$210,906.98 | 5.09% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$331,650.00 | 8% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$304,350.46 | 7.34% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$150,000.00 | 3.62% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$146,500.00 | 3.53% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 1 | \$232,570.00 | 5.61% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$124,400.00 | 3% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$72,723.35 | 1.75% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$389,000.00 | 9.38% | 0 | \$0.00 |
| | RESMAC, INC. | 1 | \$188,099.31 | 4.54% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$318,200.00 | 7.68% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$118,500.00 | 2.86% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$92,120.00 | 2.22% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$142,300.00 | 3.43% | 0 | \$0.00 |
| Total | | 23 | \$4,145,830.10 | 100% | 0 | \$0.00 |
| 3138WHAU6 | ACADEMY MORTGAGE CORPORATION | 3 | \$290,500.00 | 5.77% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$85,600.00 | 1.7% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$93,500.00 | 1.86% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$175,350.00 | 3.48% | 0 | \$0.00 |
| | BELCO COMMUNITY CREDIT UNION | 1 | \$90,751.89 | 1.8% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 1 | \$108,596.90 | 2.16% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$96,500.00 | 1.92% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$92,000.00 | 1.83% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$100,000.00 | 1.98% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$95,000.00 | 1.89% | 0 | \$0.00 |
| | COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | \$89,000.00 | 1.77% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 3 | \$250,248.69 | 4.97% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$101,000.00 | 2% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$100,750.00 | 2% | 0 | \$0.00 |

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| | FIRST BANK | 1 | \$106,400.00 | 2.11% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$96,500.00 | 1.92% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$90,000.00 | 1.79% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 1 | \$87,000.00 | 1.73% | 0 | \$0.00 |
| | FRONTIER COMMUNITY CREDIT UNION | 1 | \$88,800.00 | 1.76% | 0 | \$0.00 |
| | FULTON BANK, N.A. | 1 | \$97,500.00 | 1.94% | 0 | \$0.00 |
| | GECU | 1 | \$106,593.60 | 2.12% | 0 | \$0.00 |
| | HANCOCK / WHITNEY BANK | 9 | \$802,905.67 | 15.93% | 0 | \$0.00 |
| | HEALTH AND EDUCATION FCU | 1 | \$105,000.00 | 2.08% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$105,000.00 | 2.08% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$104,000.00 | 2.06% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$88,000.00 | 1.75% | 0 | \$0.00 |
| | RUSSELL COUNTRY FCU | 1 | \$95,670.34 | 1.9% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$109,000.00 | 2.16% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$103,000.00 | 2.04% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$109,600.00 | 2.18% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$99,370.04 | 1.97% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 1 | \$100,800.00 | 2% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$186,410.00 | 3.7% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$85,000.00 | 1.69% | 0 | \$0.00 |
| | TRUIS FEDERAL CREDIT UNION | 1 | \$90,400.00 | 1.79% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$107,500.00 | 2.13% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 1 | \$99,200.00 | 1.97% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$99,200.47 | 1.97% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$107,000.00 | 2.1% | 0 | \$0.00 |
| Total | | 53 | \$5,038,647.60 | 100% | 0 | \$0.00 |
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| 3138WHA V4 | ABILENE TEACHERS FEDERAL CREDIT UNION | 1 | \$116,281.51 | 5.32% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$119,373.64 | 5.46% | 0 | \$0.00 |
| | BLOOMBANK | 1 | \$122,500.00 | 5.6% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$114,000.00 | 5.21% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 2 | \$199,324.16 | 9.11% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$121,153.00 | 5.54% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$120,558.00 | 5.51% | 0 | \$0.00 |
| | HANCOCK / WHITNEY BANK | 2 | \$221,121.62 | 10.11% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$120,000.00 | 5.49% | 0 | \$0.00 |

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| | LANDMARK CREDIT UNION | 1 | \$119,670.54 | 5.47% | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$116,500.00 | 5.33% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$111,600.00 | 5.1% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$110,000.00 | 5.03% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$121,050.00 | 5.53% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT LLC, LIMITED LIABILITY CORPORATION | 1 | \$118,500.00 | 5.42% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$235,800.00 | 10.77% | 0 | \$0.00 |
| Total | | 19 | \$2,187,432.47 | 100% | 0 | \$0.00 |
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| 3138WHAW2 | ACADEMY MORTGAGE CORPORATION | 2 | \$268,659.19 | 5.17% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$126,500.00 | 2.43% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$138,626.31 | 2.67% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$133,600.00 | 2.57% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$133,400.00 | 2.57% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$130,144.19 | 2.5% | 0 | \$0.00 |
| | ATL FEDERAL CREDIT UNION | 1 | \$130,900.00 | 2.52% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$144,610.19 | 2.78% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$128,653.20 | 2.48% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$127,000.00 | 2.44% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$126,418.31 | 2.43% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$131,600.00 | 2.53% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 2 | \$219,101.18 | 4.22% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 2.41% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$133,200.00 | 2.56% | 0 | \$0.00 |
| | FIRST UNITED CREDIT UNION | 1 | \$131,000.00 | 2.52% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$136,000.00 | 2.62% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$148,000.00 | 2.85% | 0 | \$0.00 |
| | HANCOCK / WHITNEY BANK | 7 | \$899,496.22 | 17.31% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 1 | \$147,500.00 | 2.84% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$147,000.00 | 2.83% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$143,591.28 | 2.76% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$135,000.00 | 2.6% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$133,500.00 | 2.57% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$147,000.00 | 2.83% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$148,650.00 | 2.86% | 0 | \$0.00 |

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| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$131,600.00 | 2.53% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$135,000.00 | 2.6% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC | 1 | \$146,119.84 | 2.81% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$130,000.00 | 2.5% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$140,000.00 | 2.69% | 0 | \$0.00 |
| Total | | 39 | \$5,196,869.91 | 100% | 0 | \$0.00 |
| 3138WHAX0 | ACADEMY MORTGAGE CORPORATION | 1 | \$50,850.00 | 0.66% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$71,869.00 | 0.93% | 0 | \$0.00 |
| | ALLIANCE FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.94% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$67,809.34 | 0.88% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$65,000.00 | 0.84% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$111,755.00 | 1.44% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$61,750.00 | 0.8% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$66,725.00 | 0.86% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$69,600.00 | 0.9% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$59,834.10 | 0.77% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$144,000.00 | 1.86% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$74,533.48 | 0.96% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$60,000.00 | 0.77% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$78,000.00 | 1.01% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$63,800.00 | 0.82% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$48,000.00 | 0.62% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$82,500.00 | 1.06% | 0 | \$0.00 |
| | BLUE EAGLE CREDIT UNION | 1 | \$75,000.00 | 0.97% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$76,524.32 | 0.99% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$69,300.00 | 0.89% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$83,000.00 | 1.07% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$155,000.00 | 2% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$80,000.00 | 1.03% | 0 | \$0.00 |
| | CENTRAL STATE BANK | 2 | \$138,000.00 | 1.78% | 0 | \$0.00 |
| | CHIPPEWA VALLEY BANK | 1 | \$82,000.00 | 1.06% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST | 1 | \$75,000.00 | 0.97% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$69,000.00 | 0.89% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$66,700.00 | 0.86% | 0 | \$0.00 |
| | CIVISTA BANK | 1 | \$32,000.00 | 0.41% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$80,800.00 | 1.04% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$82,500.00 | 1.06% | 0 | \$0.00 |

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| | COLORADO EAST BANK & TRUST | 1 | \$35,000.00 | 0.45% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$48,200.00 | 0.62% | 0 | \$0.00 |
| | COMMUNITY STATE BANK. | 1 | \$45,000.00 | 0.58% | 0 | \$0.00 |
| | COMMUNITY TRUST BANK | 1 | \$59,500.00 | 0.77% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 4 | \$206,326.09 | 2.66% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$65,000.00 | 0.84% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE LLC | 1 | \$42,635.07 | 0.55% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$63,175.00 | 0.82% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$33,300.00 | 0.43% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$46,868.22 | 0.6% | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0.75% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$60,000.00 | 0.77% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$100,000.00 | 1.29% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$65,075.00 | 0.84% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$77,000.00 | 0.99% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$75,821.22 | 0.98% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$61,000.00 | 0.79% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$37,400.00 | 0.48% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$45,000.00 | 0.58% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF RAYMOND | 1 | \$37,890.00 | 0.49% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$74,792.63 | 0.97% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A. | 1 | \$57,000.00 | 0.74% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$70,400.00 | 0.91% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$39,900.00 | 0.52% | 0 | \$0.00 |
| | GECU | 1 | \$82,042.51 | 1.06% | 0 | \$0.00 |
| | HANCOCK / WHITNEY BANK | 10 | \$609,150.41 | 7.86% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$56,800.00 | 0.73% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$82,500.00 | 1.06% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$153,000.00 | 1.97% | 0 | \$0.00 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$29,000.00 | 0.37% | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.58% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$139,810.68 | 1.8% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$70,000.00 | 0.9% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$34,000.00 | 0.44% | 0 | \$0.00 |
| | MADISON COUNTY FEDERAL CREDIT UNION | 1 | \$82,400.00 | 1.06% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$79,000.00 | 1.02% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$76,500.00 | 0.99% | 0 | \$0.00 |

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|--------------|--|------------|-----------------------|-------------|----------|---------------|
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$58,125.00 | 0.75% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$68,000.00 | 0.88% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 1 | \$80,400.00 | 1.04% | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$64,000.00 | 0.83% | 0 | \$0.00 |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$51,200.00 | 0.66% | 0 | \$0.00 |
| | NASA FEDERAL CREDIT UNION | 1 | \$66,500.00 | 0.86% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$74,900.00 | 0.97% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$81,600.00 | 1.05% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$82,500.00 | 1.06% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$81,000.00 | 1.05% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$38,400.00 | 0.5% | 0 | \$0.00 |
| | POST COMMUNITY CREDIT UNION | 1 | \$56,700.00 | 0.73% | 0 | \$0.00 |
| | QUARRY CITY SAVINGS & LOAN ASSOC. | 1 | \$82,500.00 | 1.06% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$53,848.99 | 0.7% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$74,789.71 | 0.97% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$64,820.28 | 0.84% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$151,000.00 | 1.95% | 0 | \$0.00 |
| | SACU | 1 | \$75,000.00 | 0.97% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$149,204.50 | 1.93% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$55,900.00 | 0.72% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$25,000.00 | 0.32% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 5 | \$285,240.00 | 3.68% | 0 | \$0.00 |
| | THE EPHRATA NATIONAL BANK | 1 | \$80,000.00 | 1.03% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BARRY | 1 | \$44,000.00 | 0.57% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | \$84,000.00 | 1.08% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$70,000.00 | 0.9% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$40,000.00 | 0.52% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$71,000.00 | 0.92% | 0 | \$0.00 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$80,500.00 | 1.06% | 0 | \$0.00 |
| Total | | 123 | \$7,747,465.55 | 100% | 0 | \$0.00 |
| 3138WHAY8 | ACADEMY MORTGAGE CORPORATION | 3 | \$520,000.00 | 3.83% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$204,000.00 | 1.5% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$255,000.00 | 1.88% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$232,000.00 | 1.71% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$188,064.93 | 1.39% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$185,800.00 | 1.37% | 0 | \$0.00 |

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|--|--|---|----------------|--------|---|--------|
| | CITY NATIONAL BANK | 1 | \$175,000.00 | 1.29% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A. | 9 | \$1,563,374.56 | 11.53% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC. | 1 | \$207,000.00 | 1.53% | 0 | \$0.00 |
| | CREDIT UNION 1 | 1 | \$204,000.00 | 1.5% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$156,000.00 | 1.15% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$170,000.00 | 1.25% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$288,750.00 | 2.13% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$350,000.00 | 2.58% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$331,500.00 | 2.44% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$225,500.00 | 1.66% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$227,050.00 | 1.67% | 0 | \$0.00 |
| | GOLD COAST FEDERAL CREDIT UNION | 1 | \$319,139.72 | 2.35% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$610,700.00 | 4.5% | 0 | \$0.00 |
| | HANCOCK / WHITNEY BANK | 1 | \$145,015.23 | 1.07% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$245,000.00 | 1.81% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$170,000.00 | 1.25% | 0 | \$0.00 |
| | LEADER BANK N.A. | 2 | \$677,000.00 | 4.99% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$261,000.00 | 1.92% | 0 | \$0.00 |
| | METROPOLITAN BANK | 1 | \$195,971.74 | 1.44% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 1 | \$409,165.00 | 3.02% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$307,500.00 | 2.27% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$152,700.00 | 1.13% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$195,000.00 | 1.44% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$161,500.00 | 1.19% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$187,700.00 | 1.38% | 0 | \$0.00 |
| | ONE REPUBLIC, INC. | 1 | \$406,918.52 | 3% | 0 | \$0.00 |
| | PEOPLES BANK - WENATCHEE | 1 | \$243,200.00 | 1.79% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$165,750.00 | 1.22% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$226,000.00 | 1.67% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$409,492.00 | 3.02% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 2 | \$361,679.00 | 2.67% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$246,345.28 | 1.82% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$290,000.00 | 2.14% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC. | 1 | \$332,000.00 | 2.45% | 0 | \$0.00 |
| | TRADITIONS FIRST BANK | 1 | \$190,000.00 | 1.4% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$269,000.00 | 1.98% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$259,500.00 | 1.91% | 0 | \$0.00 |
| | | 1 | \$235,000.00 | 1.73% | 0 | \$0.00 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | | | | | |
| | UNIVERSAL LENDING CORPORATION | 1 | \$213,750.00 | 1.58% | 0 | \$0.00 |
| | VALLEY VIEW HOME LOANS | 1 | \$195,000.00 | 1.45% | 0 | \$0.00 |
| Total | | 61 | \$13,564,065.98 | 100% | 0 | \$0.00 |
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| 3138WHAZ5 | CAMDEN NATIONAL BANK | 1 | \$202,316.60 | 17.09% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$475,662.02 | 40.18% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC. | 1 | \$160,147.87 | 13.53% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$190,115.87 | 16.06% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$155,578.07 | 13.14% | 0 | \$0.00 |
| Total | | 6 | \$1,183,820.43 | 100% | 0 | \$0.00 |
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| 3138WHBA9 | 1ST SECURITY BANK OF WASHINGTON | 3 | \$846,584.00 | 0.17% | 0 | \$0.00 |
| | 1ST STATE BANK | 1 | \$389,600.00 | 0.08% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 27 | \$7,765,859.00 | 1.52% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$156,750.00 | 0.03% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$391,500.00 | 0.08% | 0 | \$0.00 |
| | ACG FUNDING INC | 3 | \$1,241,000.00 | 0.24% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION. | 1 | \$345,000.00 | 0.07% | 0 | \$0.00 |
| | ADVISORS CAPITAL INC | 1 | \$314,950.00 | 0.06% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$317,600.00 | 0.06% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$713,000.00 | 0.14% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$155,200.00 | 0.03% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$416,385.67 | 0.08% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 |
| | ALTERRA BANK | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$328,700.00 | 0.06% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 3 | \$848,798.62 | 0.17% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 3 | \$790,988.36 | 0.15% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$559,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$156,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK DBA ORION LENDING | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$154,500.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$590,300.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$196,239.33 | 0.04% | 0 | \$0.00 |

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| AMERICAN INTERNET MORTGAGE, INC. | 5 | \$1,427,850.00 | 0.28% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$253,600.00 | 0.05% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK FOX CITIES | 1 | \$191,250.00 | 0.04% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 22 | \$6,740,920.00 | 1.32% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 5 | \$1,823,500.00 | 0.36% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$188,500.00 | 0.04% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC. | 3 | \$901,350.00 | 0.18% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 3 | \$694,518.00 | 0.14% | 0 | \$0.00 |
| ANCHORBANK FSB | 2 | \$389,000.00 | 0.08% | 0 | \$0.00 |
| ANCHORBANK, FSB | 3 | \$607,800.00 | 0.12% | 0 | \$0.00 |
| ANDERSON BROTHERS BANK | 1 | \$216,600.00 | 0.04% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$351,920.00 | 0.07% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$3,257,284.36 | 0.64% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$207,120.00 | 0.04% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| AURORA FINANCIAL, LLC, A VIRGINIA L | 1 | \$343,470.35 | 0.07% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 5 | \$1,876,000.00 | 0.37% | 0 | \$0.00 |
| BANCFIRST | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 |
| BANK MUTUAL | 4 | \$1,224,350.00 | 0.24% | 0 | \$0.00 |
| BANK OF HAWAII | 2 | \$845,000.00 | 0.17% | 0 | \$0.00 |
| BANK OF HAWAII RETAIL | 2 | \$1,125,500.00 | 0.22% | 0 | \$0.00 |
| BANK OF HAYS | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 |
| BANK OF LANCASTER | 1 | \$413,000.00 | 0.08% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$173,600.00 | 0.03% | 0 | \$0.00 |
| BANKERS' BANK | 1 | \$156,600.00 | 0.03% | 0 | \$0.00 |
| BANKNEWPORT | 2 | \$493,500.00 | 0.1% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$190,660.00 | 0.04% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$391,000.00 | 0.08% | 0 | \$0.00 |
| BANNER BANK | 4 | \$1,085,550.00 | 0.21% | 0 | \$0.00 |
| BANNER BANK, A CORPORATION | 1 | \$292,940.00 | 0.06% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 5 | \$1,289,900.00 | 0.25% | 0 | \$0.00 |

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| BAY EQUITY LLC | 16 | \$4,737,805.00 | 0.93% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 2 | \$810,900.00 | 0.16% | 0 | \$0.00 |
| BAYCOAST BANK | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 2 | \$736,000.00 | 0.14% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK | 1 | \$332,000.00 | 0.06% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$207,000.00 | 0.04% | 0 | \$0.00 |
| BEST CAPITAL FUNDING | 1 | \$346,750.00 | 0.07% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$844,500.00 | 0.16% | 0 | \$0.00 |
| BEVERLY HANKS MORTGAGE SERVICES, INC. | 2 | \$541,000.00 | 0.11% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,637,441.64 | 0.32% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 6 | \$1,856,902.00 | 0.36% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$186,320.00 | 0.04% | 0 | \$0.00 |
| BORDER STATE BANK | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 |
| BREMER BANK NA | 1 | \$273,600.00 | 0.05% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. | 1 | \$330,000.00 | 0.06% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 9 | \$2,646,100.00 | 0.52% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 20 | \$6,723,285.00 | 1.31% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 5 | \$1,780,615.00 | 0.35% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING | 3 | \$677,000.00 | 0.13% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 2 | \$404,350.00 | 0.08% | 0 | \$0.00 |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE | 3 | \$845,146.00 | 0.17% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC | 3 | \$791,825.00 | 0.15% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 2 | \$764,861.11 | 0.15% | 0 | \$0.00 |
| CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$332,065.00 | 0.06% | 0 | \$0.00 |
| CAPITOL BANK | 1 | \$177,000.00 | 0.03% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 40 | \$12,020,042.00 | 2.35% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 5 | \$1,204,510.00 | 0.24% | 0 | \$0.00 |
| CAROLINA ALLIANCE BANK | 1 | \$224,800.00 | 0.04% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$232,450.00 | 0.05% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 65 | \$21,613,700.00 | 4.22% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE | 1 | \$468,000.00 | 0.09% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 3 | \$1,088,200.00 | 0.21% | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION | 2 | \$526,000.00 | 0.1% | 0 | \$0.00 |
| CBC NATIONAL BANK | 2 | \$816,385.67 | 0.16% | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION | 1 | \$234,000.00 | 0.05% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| CENTENNIAL BANK | 1 | \$416,371.94 | 0.08% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$308,750.00 | 0.06% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$358,000.00 | 0.07% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$337,200.00 | 0.07% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$550,000.00 | 0.11% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$211,200.00 | 0.04% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$388,000.00 | 0.08% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 4 | \$1,396,300.00 | 0.27% | 0 | \$0.00 |
| CFBANK | 1 | \$395,000.00 | 0.08% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$179,000.00 | 0.03% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 11 | \$3,284,765.49 | 0.64% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 3 | \$623,000.00 | 0.12% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 1 | \$158,000.00 | 0.03% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 8 | \$1,925,319.00 | 0.38% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$326,192.00 | 0.06% | 0 | \$0.00 |
| CITY STATE BANK | 1 | \$231,700.00 | 0.05% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$273,600.00 | 0.05% | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$301,500.00 | 0.06% | 0 | \$0.00 |
| CMG MORTGAGE, INC DBA CMG FINANCIAL, #1820 | 1 | \$183,392.36 | 0.04% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$2,052,750.00 | 0.4% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$155,091.00 | 0.03% | 0 | \$0.00 |
| COMMERCE BANK | 1 | \$394,800.00 | 0.08% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 3 | \$863,200.00 | 0.17% | 0 | \$0.00 |
| COMMERCIAL STATE BANK, A CORPORATION | 1 | \$381,000.00 | 0.07% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$325,375.00 | 0.06% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$602,000.00 | 0.12% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 4 | \$896,450.00 | 0.18% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$361,950.00 | 0.07% | 0 | \$0.00 |
| COMPASS HOME LOANS, LLC | 1 | \$623,973.00 | 0.12% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 18 | \$5,353,082.00 | 1.05% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 3 | \$884,900.00 | 0.17% | 0 | \$0.00 |
| | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 |

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| CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | | | | | |
| CORTRUST MORTGAGE, INC | 1 | \$285,800.00 | 0.06% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$906,686.00 | 0.18% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$1,124,500.00 | 0.22% | 0 | \$0.00 |
| CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 |
| CUMBERLAND FEDERAL BANK FSB | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 |
| CYPRUS FEDERAL CREDIT UNION | 1 | \$214,000.00 | 0.04% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$357,750.00 | 0.07% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 2 | \$570,000.00 | 0.11% | 0 | \$0.00 |
| DEMOTTE STATE BANK | 2 | \$553,200.00 | 0.11% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$323,100.00 | 0.06% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 8 | \$2,198,611.00 | 0.43% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$471,996.00 | 0.09% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$484,784.00 | 0.09% | 0 | \$0.00 |
| DIME BANK | 1 | \$335,000.00 | 0.07% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | \$584,219.00 | 0.11% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, | 1 | \$188,800.00 | 0.04% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY | 1 | \$172,000.00 | 0.03% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$153,500.00 | 0.03% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$197,000.00 | 0.04% | 0 | \$0.00 |
| EAGLE BANK AND TRUST | 1 | \$339,598.96 | 0.07% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 10 | \$2,970,585.00 | 0.58% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 1 | \$416,385.67 | 0.08% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 5 | \$1,155,300.00 | 0.23% | 0 | \$0.00 |
| EMPIRE CONSULTING, INC. DBA VISION MORTGAGE GROUP | 1 | \$306,000.00 | 0.06% | 0 | \$0.00 |
| EMPOWER CREDIT UNION | 2 | \$614,000.00 | 0.12% | 0 | \$0.00 |
| ENT CREDIT UNION | 3 | \$918,700.00 | 0.18% | 0 | \$0.00 |
| ENTEGRABANK | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 3 | \$1,045,500.00 | 0.2% | 0 | \$0.00 |

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| ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$282,000.00 | 0.06% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$326,000.00 | 0.06% | 0 | \$0.00 |
| EUDRUP, INC. DBA THE MORTGAGE GALLERY | 1 | \$344,280.00 | 0.07% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$307,350.00 | 0.06% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$958,750.00 | 0.19% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$1,001,100.00 | 0.2% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 3 | \$727,475.00 | 0.14% | 0 | \$0.00 |
| EXCEL REALTY AND MORTGAGE ND | 1 | \$391,000.00 | 0.08% | 0 | \$0.00 |
| EXCHANGE BANK | 1 | \$385,700.00 | 0.08% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 30 | \$8,171,150.00 | 1.6% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 2 | \$522,051.00 | 0.1% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$241,600.00 | 0.05% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 3 | \$569,942.00 | 0.11% | 0 | \$0.00 |
| FAMILY FIRST MORTGAGE, INC | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 |
| FARMERS STATE BANK OF WAUPACA | 1 | \$164,107.88 | 0.03% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 8 | \$2,739,900.00 | 0.54% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$253,300.00 | 0.05% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 17 | \$5,243,125.88 | 1.02% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 31 | \$10,343,942.54 | 2.02% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 21 | \$5,682,400.00 | 1.11% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$1,085,250.00 | 0.21% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$255,400.00 | 0.05% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 4 | \$1,352,873.42 | 0.26% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST PRIORITY MORTGAGE COMPANY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 3 | \$952,000.00 | 0.19% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$369,000.00 | 0.07% | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$295,000.00 | 0.06% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$2,022,479.00 | 0.4% | 0 | \$0.00 |
| FIRST CAPITAL BANK MORTGAGE | 1 | \$412,000.00 | 0.08% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK | 2 | \$401,300.00 | 0.08% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 5 | \$1,518,305.00 | 0.3% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 2 | \$361,200.00 | 0.07% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIRST COMMUNITY MORTGAGE, INC. | 5 | \$1,620,155.00 | 0.32% | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL BANK F.S.B. | 1 | \$306,375.00 | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$1,181,706.06 | 0.23% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$154,100.00 | 0.03% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 12 | \$4,236,410.00 | 0.83% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 9 | \$2,413,850.00 | 0.47% | 0 | \$0.00 |
| FIRST MERCHANTS BANK | 1 | \$318,100.00 | 0.06% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$274,800.00 | 0.05% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$1,674,514.00 | 0.33% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 1 | \$301,000.00 | 0.06% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF | 1 | \$173,150.00 | 0.03% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$169,750.00 | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$179,000.00 | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$164,000.00 | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$350,000.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$364,500.00 | 0.07% | 0 | \$0.00 |
| FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION | 1 | \$156,750.00 | 0.03% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$198,000.00 | 0.04% | 0 | \$0.00 |
| FIRST OPTION BANK | 1 | \$202,000.00 | 0.04% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 3 | \$599,800.00 | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$164,000.00 | 0.03% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 2 | \$602,400.00 | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,416,400.00 | 0.28% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST | 1 | \$308,750.00 | 0.06% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$202,500.00 | 0.04% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 10 | \$2,843,296.00 | 0.56% | 0 | \$0.00 |
| FIRST WESTERN TRUST D | 1 | \$412,000.00 | 0.08% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$199,705.35 | 0.04% | 0 | \$0.00 |
| FIRSTBANK | 22 | \$6,352,961.00 | 1.24% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$380,000.00 | 0.07% | 0 | \$0.00 |

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| FIRSTTRUST BANK | 3 | \$637,000.00 | 0.12% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$229,005.00 | 0.04% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 3 | \$601,600.00 | 0.12% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$171,000.00 | 0.03% | 0 | \$0.00 |
| FM HOME LOANS LLC | 1 | \$177,500.00 | 0.03% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$395,800.00 | 0.08% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$391,500.00 | 0.08% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$223,000.00 | 0.04% | 0 | \$0.00 |
| GARDENER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE. | 1 | \$311,410.00 | 0.06% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 16 | \$4,732,200.00 | 0.92% | 0 | \$0.00 |
| GECU | 1 | \$166,000.00 | 0.03% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$207,920.00 | 0.04% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$358,726.00 | 0.07% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 2 | \$347,500.00 | 0.07% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$266,800.00 | 0.05% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$462,350.00 | 0.09% | 0 | \$0.00 |
| GOOGAIN, INC., A CORPORATION | 1 | \$368,000.00 | 0.07% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$166,225.00 | 0.03% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC., | 1 | \$259,200.00 | 0.05% | 0 | \$0.00 |
| GREENLEAF WAYSIDE BANK | 1 | \$150,400.00 | 0.03% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$270,400.00 | 0.05% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$394,000.00 | 0.08% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$452,350.00 | 0.09% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$720,239.00 | 0.14% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$708,590.00 | 0.14% | 0 | \$0.00 |
| HAMILTON MORTGAGE CORPORATION, A CO | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 |
| HARBORONE BANK | 2 | \$339,285.00 | 0.07% | 0 | \$0.00 |
| HAWAII STATE FEDERAL CREDIT UNION | 1 | \$618,750.00 | 0.12% | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$191,600.00 | 0.04% | 0 | \$0.00 |
| HELPBRINGER MORTGAGE SERVICES INC | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH | 1 | \$334,400.00 | 0.07% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$248,850.00 | 0.05% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$586,799.48 | 0.11% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 5 | \$1,507,440.00 | 0.29% | 0 | \$0.00 |

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| HILLTOP NATIONAL BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 2 | \$643,531.51 | 0.13% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$267,000.00 | 0.05% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 6 | \$1,945,477.00 | 0.38% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$262,260.00 | 0.05% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 23 | \$7,142,350.00 | 1.4% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 7 | \$2,436,100.00 | 0.48% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$619,593.00 | 0.12% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 2 | \$396,170.00 | 0.08% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$168,000.00 | 0.03% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. | 1 | \$451,348.75 | 0.09% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$495,925.00 | 0.1% | 0 | \$0.00 |
| HOMEWISE, INC. | 1 | \$214,397.00 | 0.04% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 2 | \$417,305.00 | 0.08% | 0 | \$0.00 |
| HOUSTON HOME LOAN, INC - COR | 1 | \$351,500.00 | 0.07% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| IAA CREDIT UNION | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$751,400.00 | 0.15% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$546,220.87 | 0.11% | 0 | \$0.00 |
| IBMSECU | 1 | \$360,840.00 | 0.07% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 2 | \$369,000.00 | 0.07% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$267,920.00 | 0.05% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 10 | \$2,169,890.00 | 0.42% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$567,000.00 | 0.11% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$328,600.00 | 0.06% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| INNOVATIVE MORTGAGE SERVICES, INC. | 1 | \$170,114.97 | 0.03% | 0 | \$0.00 |
| INTERBANK | 1 | \$335,000.00 | 0.07% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$364,000.00 | 0.07% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$254,000.00 | 0.05% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 5 | \$1,573,762.00 | 0.31% | 0 | \$0.00 |
| JMAC LENDING, INC. | 5 | \$1,668,000.00 | 0.33% | 0 | \$0.00 |
| JMAC LENDING, INC.. | 1 | \$299,000.00 | 0.06% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$237,500.00 | 0.05% | 0 | \$0.00 |
| | 1 | \$410,000.00 | 0.08% | 0 | \$0.00 |

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| K&B CAPITAL CORPORATION D/B/A CHOICE MORTGAGE BANK | | | | | |
| KENTLAND BANK | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. | 7 | \$1,975,975.00 | 0.39% | 0 | \$0.00 |
| KEYPOINT CREDIT UNION | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 6 | \$2,182,500.00 | 0.43% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$809,910.00 | 0.16% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 21 | \$6,757,950.00 | 1.32% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 7 | \$1,681,809.02 | 0.33% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 |
| LEADER BANK N.A. | 16 | \$5,342,679.19 | 1.04% | 0 | \$0.00 |
| LEGEND BANK N.A. | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 |
| LEND A | 1 | \$182,465.95 | 0.04% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$559,100.00 | 0.11% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$228,000.00 | 0.04% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 4 | \$1,166,800.00 | 0.23% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 2 | \$389,760.00 | 0.08% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 |
| LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$206,800.00 | 0.04% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$775,158.56 | 0.15% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$154,000.00 | 0.03% | 0 | \$0.00 |
| LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVING | 1 | \$456,106.44 | 0.09% | 0 | \$0.00 |
| M&M FINANCIAL CAPITAL GROUP | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 5 | \$1,563,140.00 | 0.31% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 3 | \$823,920.00 | 0.16% | 0 | \$0.00 |
| MARINE BANK | 1 | \$205,845.00 | 0.04% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 6 | \$2,325,625.00 | 0.45% | 0 | \$0.00 |
| MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE | 1 | \$396,000.00 | 0.08% | 0 | \$0.00 |
| MCGOWIN-KING MORTGAGE | 1 | \$291,000.00 | 0.06% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$592,800.00 | 0.12% | 0 | \$0.00 |
| MCTYGUE GROUP INC. | 1 | \$533,000.00 | 0.1% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$449,600.00 | 0.09% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 4 | \$1,429,550.00 | 0.28% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$287,300.00 | 0.06% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$306,000.00 | 0.06% | 0 | \$0.00 |

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| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$317,500.00 | 0.06% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$312,000.00 | 0.06% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$387,000.00 | 0.08% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC | 2 | \$653,920.00 | 0.13% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 3 | \$949,500.00 | 0.19% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 |
| MEYER MORTGAGE CORPORATION (10448) | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 2 | \$651,000.00 | 0.13% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 1 | \$369,000.00 | 0.07% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$161,310.00 | 0.03% | 0 | \$0.00 |
| MIDLAND STATES BANK | 8 | \$2,272,522.36 | 0.44% | 0 | \$0.00 |
| MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$352,000.00 | 0.07% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 3 | \$932,630.00 | 0.18% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| MILEND, INC. | 1 | \$195,500.00 | 0.04% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$399,150.00 | 0.08% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$166,000.00 | 0.03% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$370,000.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$308,750.00 | 0.06% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 5 | \$1,295,195.00 | 0.25% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$568,000.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC. | 1 | \$179,550.00 | 0.04% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$641,750.00 | 0.13% | 0 | \$0.00 |
| MORTGAGENETWORK | 6 | \$1,641,747.00 | 0.32% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 7 | \$1,953,100.00 | 0.38% | 0 | \$0.00 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$168,295.00 | 0.03% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 7 | \$1,943,381.00 | 0.38% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 10 | \$2,563,150.00 | 0.5% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$308,750.00 | 0.06% | 0 | \$0.00 |
| MSA MORTGAGE LLC | 1 | \$378,250.00 | 0.07% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 4 | \$1,345,405.00 | 0.26% | 0 | \$0.00 |

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| NASSAU EDUCATORS FCU | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$287,000.00 | 0.06% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$722,500.00 | 0.14% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$187,500.00 | 0.04% | 0 | \$0.00 |
| NBKC BANK | 11 | \$3,663,558.00 | 0.72% | 0 | \$0.00 |
| NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK | 1 | \$248,400.00 | 0.05% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$286,500.00 | 0.06% | 0 | \$0.00 |
| NEW BRITAIN MORTGAGE | 1 | \$350,550.00 | 0.07% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$189,620.24 | 0.04% | 0 | \$0.00 |
| NEXERA HOLDING LLC - COR | 1 | \$413,500.00 | 0.08% | 0 | \$0.00 |
| NEXT LLC | 1 | \$520,000.00 | 0.1% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 |
| NJ LENDERS CORP. | 1 | \$247,500.00 | 0.05% | 0 | \$0.00 |
| NMSI INC., A CALIFORNIA CORPORATION. | 2 | \$984,382.48 | 0.19% | 0 | \$0.00 |
| NMSI, INC. | 1 | \$468,309.07 | 0.09% | 0 | \$0.00 |
| NORTH SHORE BANK, A COOPERATIVE BANK | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$328,016.05 | 0.06% | 0 | \$0.00 |
| NORTHSTAR MORTGAGE CORP ND | 1 | \$471,000.00 | 0.09% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 6 | \$2,129,700.00 | 0.42% | 0 | \$0.00 |
| NORWOOD BANK | 1 | \$432,000.00 | 0.08% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$279,300.00 | 0.05% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 6 | \$1,959,930.00 | 0.38% | 0 | \$0.00 |
| OLD NATIONAL BANK | 2 | \$445,075.00 | 0.09% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$167,625.00 | 0.03% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 2 | \$581,147.32 | 0.11% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 3 | \$936,000.00 | 0.18% | 0 | \$0.00 |
| OPES ADVISORS, INC A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| ORANGE COUNTY & APOS; S CREDIT UNION | 1 | \$508,215.95 | 0.1% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$825,000.00 | 0.16% | 0 | \$0.00 |
| ORIGIN BANK | 4 | \$1,129,432.02 | 0.22% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.03% | 0 | \$0.00 |
| ORRSTOWN BANK | 2 | \$346,261.35 | 0.07% | 0 | \$0.00 |
| OXFORD MORTGAGE CORPORATION | 1 | \$306,900.00 | 0.06% | 0 | \$0.00 |
| PACIFIC HOME LOANS, INC. | 1 | \$285,500.00 | 0.06% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$347,000.00 | 0.07% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$818,000.00 | 0.16% | 0 | \$0.00 |

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| PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$559,800.00 | 0.11% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$375,000.00 | 0.07% | 0 | \$0.00 |
| PARK STERLING BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 20 | \$8,043,450.00 | 1.57% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$430,000.00 | 0.08% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 1 | \$179,900.00 | 0.04% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC | 1 | \$175,500.00 | 0.03% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$1,068,240.00 | 0.21% | 0 | \$0.00 |
| PEOPLES CREDIT UNION | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 12 | \$3,837,870.00 | 0.75% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 2 | \$403,350.00 | 0.08% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 4 | \$1,410,700.94 | 0.28% | 0 | \$0.00 |
| PINNACLE BANK - WYOMING | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 3 | \$971,250.00 | 0.19% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$161,000.00 | 0.03% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 6 | \$1,674,500.00 | 0.33% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 3 | \$887,700.00 | 0.17% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION | 3 | \$791,100.00 | 0.15% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$337,000.00 | 0.07% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST | 1 | \$262,500.00 | 0.05% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$352,500.00 | 0.07% | 0 | \$0.00 |
| PREMIER MORTGAGE INC. | 1 | \$255,950.00 | 0.05% | 0 | \$0.00 |
| PREMIERBANK | 1 | \$193,500.00 | 0.04% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 7 | \$2,431,750.00 | 0.48% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 6 | \$1,687,700.00 | 0.33% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORAITON | 1 | \$332,300.00 | 0.06% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION. | 1 | \$373,350.00 | 0.07% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$305,000.00 | 0.06% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P. | 2 | \$410,000.00 | 0.08% | 0 | \$0.00 |
| PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$348,000.00 | 0.07% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$264,350.00 | 0.05% | 0 | \$0.00 |
| PROGROWTH BANK, A MINNESOTA CORPORATION | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 17 | \$5,292,706.00 | 1.03% | 0 | \$0.00 |
| PROVIDENCE BANK & TRUST | 1 | \$230,000.00 | 0.04% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 4 | \$1,339,000.00 | 0.26% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 6 | \$1,800,800.00 | 0.35% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$233,700.00 | 0.05% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 5 | \$1,196,993.58 | 0.23% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 2 | \$711,750.00 | 0.14% | 0 | \$0.00 |

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| PURDUE FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.04% | 0 | \$0.00 |
| R P FUNDING INC. | 2 | \$368,000.00 | 0.07% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 2 | \$452,400.00 | 0.09% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 3 | \$882,900.00 | 0.17% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$307,800.00 | 0.06% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$342,000.00 | 0.07% | 0 | \$0.00 |
| REPUBLIC BANK OF CHICAGO | 1 | \$162,000.00 | 0.03% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 4 | \$1,218,175.00 | 0.24% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$376,000.00 | 0.07% | 0 | \$0.00 |
| RESMAC, INC | 1 | \$184,500.00 | 0.04% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$335,000.00 | 0.07% | 0 | \$0.00 |
| RIVER VALLEY BANK | 2 | \$565,800.00 | 0.11% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 2 | \$499,000.00 | 0.1% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$416,000.00 | 0.08% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 3 | \$812,700.00 | 0.16% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 13 | \$3,936,757.51 | 0.77% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$731,856.00 | 0.14% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$746,190.19 | 0.15% | 0 | \$0.00 |
| SAFE CREDIT UNION | 3 | \$942,516.00 | 0.18% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 10 | \$2,717,815.00 | 0.53% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$415,000.00 | 0.08% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 6 | \$1,996,399.11 | 0.39% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$309,600.00 | 0.06% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$480,000.00 | 0.09% | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$235,200.00 | 0.05% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$257,619.92 | 0.05% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE, LLC (16140) | 1 | \$336,000.00 | 0.07% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$253,000.00 | 0.05% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$164,756.92 | 0.03% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$1,430,700.00 | 0.28% | 0 | \$0.00 |

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| SENTE MORTGAGE, INC. | 4 | \$1,410,660.00 | 0.28% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$166,250.00 | 0.03% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 25 | \$10,091,694.80 | 1.97% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS | 1 | \$314,086.60 | 0.06% | 0 | \$0.00 |
| SIU CREDIT UNION | 1 | \$194,000.00 | 0.04% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 1 | \$469,307.60 | 0.09% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$625,500.00 | 0.12% | 0 | \$0.00 |
| SOUTH STATE BANK | 7 | \$1,938,500.00 | 0.38% | 0 | \$0.00 |
| SOUTH STORY BANK AND TRUST | 1 | \$158,760.00 | 0.03% | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK | 1 | \$198,550.00 | 0.04% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION | 1 | \$328,500.00 | 0.06% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$351,500.00 | 0.07% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$364,000.00 | 0.07% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$337,000.00 | 0.07% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 1 | \$346,750.00 | 0.07% | 0 | \$0.00 |
| STEARNS LENDING INC. | 5 | \$1,403,330.00 | 0.27% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 38 | \$12,393,760.00 | 2.42% | 0 | \$0.00 |
| STERLING FINANCIAL INC | 1 | \$472,000.00 | 0.09% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$304,800.00 | 0.06% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$184,580.00 | 0.04% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.. | 1 | \$259,616.96 | 0.05% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 2 | \$1,076,400.00 | 0.21% | 0 | \$0.00 |
| SUNCOAST CREDIT UNION | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 21 | \$6,467,457.18 | 1.26% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 3 | \$925,660.00 | 0.18% | 0 | \$0.00 |
| TCF BANK | 1 | \$344,000.00 | 0.07% | 0 | \$0.00 |
| TD BANK, N.A. | 4 | \$704,000.00 | 0.14% | 0 | \$0.00 |
| TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$177,200.00 | 0.03% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 2 | \$484,000.00 | 0.09% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 2 | \$609,000.00 | 0.12% | 0 | \$0.00 |
| THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | \$224,132.30 | 0.04% | 0 | \$0.00 |
| THE CLEVELAND STATE BANK | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 |
| THE COLUMBIA BANK | 2 | \$694,000.00 | 0.14% | 0 | \$0.00 |
| THE FARMERS AND MERCHANTS NATIONAL | 1 | \$347,980.00 | 0.07% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 2 | \$696,500.00 | 0.14% | 0 | \$0.00 |

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| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$408,000.00 | 0.08% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BASTROP | 1 | \$326,000.00 | 0.06% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$237,700.00 | 0.05% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SONORA | 1 | \$280,000.00 | 0.05% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF TRENTON | 1 | \$249,631.70 | 0.05% | 0 | \$0.00 |
| THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$191,000.00 | 0.04% | 0 | \$0.00 |
| THE INTERNATIONAL BANK OF AMHERST | 1 | \$239,920.00 | 0.05% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$276,000.00 | 0.05% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 3 | \$953,500.00 | 0.19% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC. | 1 | \$361,000.00 | 0.07% | 0 | \$0.00 |
| THE PARK BANK | 1 | \$229,000.00 | 0.04% | 0 | \$0.00 |
| THE PRIVATE BANK AND TRUST | 1 | \$377,000.00 | 0.07% | 0 | \$0.00 |
| THE SOUTHERN CREDIT UNION | 1 | \$308,500.00 | 0.06% | 0 | \$0.00 |
| THINK MUTUAL BANK | 1 | \$352,000.00 | 0.07% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$317,000.00 | 0.06% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$420,500.00 | 0.08% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$229,500.00 | 0.04% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 2 | \$718,500.00 | 0.14% | 0 | \$0.00 |
| UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$314,925.00 | 0.06% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$1,649,920.00 | 0.32% | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY | 1 | \$261,500.00 | 0.05% | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 2 | \$476,000.00 | 0.09% | 0 | \$0.00 |
| UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$162,500.00 | 0.03% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP. | 1 | \$158,000.00 | 0.03% | 0 | \$0.00 |
| UNITED PRAIRIE BANK, A MINNESOTA CORPORATION | 1 | \$171,000.00 | 0.03% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 8 | \$3,539,214.02 | 0.69% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$322,700.00 | 0.06% | 0 | \$0.00 |
| | 3 | \$983,688.14 | 0.19% | 0 | \$0.00 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$523,593.00 | 0.1% | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 14 | \$4,793,284.37 | 0.94% | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$341,050.00 | 0.07% | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 4 | \$999,320.00 | 0.2% | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$203,800.00 | 0.04% | \$0.00 |
| | UNIVERSITY LENDING CORPORATION | 1 | \$216,000.00 | 0.04% | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$175,120.00 | 0.03% | \$0.00 |
| | UW CREDIT UNION | 3 | \$729,150.00 | 0.14% | \$0.00 |
| | UWHARRIE BANK | 1 | \$162,000.00 | 0.03% | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$1,009,000.00 | 0.2% | \$0.00 |
| | VALLEY STATE BANK | 1 | \$156,350.00 | 0.03% | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$759,693.90 | 0.15% | \$0.00 |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$160,000.00 | 0.03% | \$0.00 |
| | VERIDIAN CREDIT UNION | 2 | \$729,900.00 | 0.14% | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$612,745.00 | 0.12% | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 5 | \$1,367,781.00 | 0.27% | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 5 | \$1,512,777.19 | 0.3% | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$381,000.00 | 0.07% | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 2 | \$792,500.00 | 0.15% | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$203,481.00 | 0.04% | \$0.00 |
| | WEST COAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$340,000.00 | 0.07% | \$0.00 |
| | WEST COAST MORTGAGE GROUP AND REALTY COMPANY ND | 2 | \$431,550.00 | 0.08% | \$0.00 |
| | WEST GATE BANK | 1 | \$158,000.00 | 0.03% | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$310,000.00 | 0.06% | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$159,500.00 | 0.03% | \$0.00 |
| | WESTERN BANCORP | 1 | \$336,000.00 | 0.07% | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$233,392.37 | 0.05% | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$462,875.00 | 0.09% | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$186,000.00 | 0.04% | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$417,000.00 | 0.08% | \$0.00 |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$272,000.00 | 0.05% | \$0.00 |
| | WINNPOINTE CORPORATION | 3 | \$1,312,100.00 | 0.26% | \$0.00 |
| | | 1 | \$304,000.00 | 0.06% | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | | | | | |
| | WISCONSIN BANK & TRUST | 2 | \$653,800.00 | 0.13% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$174,800.00 | 0.03% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$674,400.00 | 0.13% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 |
| | Unavailable | 5 | \$1,529,750.00 | 0.22% | 0 | \$0.00 |
| Total | | 1,706 | \$511,936,522.54 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WHBB7 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$566,700.00 | 0.11% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 18 | \$4,746,320.00 | 0.95% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$393,000.00 | 0.08% | 0 | \$0.00 |
| | ADAMS BANK & TRUST | 1 | \$363,150.00 | 0.07% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$257,000.00 | 0.05% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$851,000.00 | 0.17% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$355,000.00 | 0.07% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC - COR | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$583,810.00 | 0.12% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$276,000.00 | 0.06% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$802,250.00 | 0.16% | 0 | \$0.00 |
| | ALTANA FEDERAL CREDIT UNION | 1 | \$376,444.60 | 0.08% | 0 | \$0.00 |
| | ALTERRA BANK | 1 | \$349,000.00 | 0.07% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 2 | \$497,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$407,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$177,000.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$194,000.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$319,500.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 18 | \$5,683,414.00 | 1.14% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$383,690.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 25 | \$8,560,102.00 | 1.71% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$961,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP. | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$922,850.00 | 0.18% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$359,200.00 | 0.07% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$540,850.00 | 0.11% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 5 | \$1,219,800.00 | 0.24% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$164,700.00 | 0.03% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$622,070.00 | 0.12% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC., DBA ASPIRE L | 1 | \$416,371.94 | 0.08% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$2,072,071.13 | 0.41% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$445,900.00 | 0.09% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$493,500.00 | 0.1% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$861,725.00 | 0.17% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 2 | \$866,400.00 | 0.17% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 7 | \$2,777,000.00 | 0.56% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$507,487.36 | 0.1% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$538,000.00 | 0.11% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | BANK OF ENGLAND | 4 | \$1,011,205.00 | 0.2% | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$1,055,000.00 | 0.21% | 0 | \$0.00 |
| | BANK OF HERRIN, ISAOA | 1 | \$234,880.00 | 0.05% | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$263,250.00 | 0.05% | 0 | \$0.00 |
| | BANK OF O'FALLON | 1 | \$347,600.00 | 0.07% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$195,700.00 | 0.04% | 0 | \$0.00 |
| | BANK OF ST ELIZABETH | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 |
| | BANK OF THE VALLEY | 1 | \$367,433.40 | 0.07% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$247,000.00 | 0.05% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$723,750.00 | 0.14% | 0 | \$0.00 |
| | BAY EQUITY LLC | 10 | \$3,943,800.00 | 0.79% | 0 | \$0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 |
| | BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$335,000.00 | 0.07% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 5 | \$1,335,008.00 | 0.27% | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$725,000.00 | 0.15% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$865,000.00 | 0.17% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC. (26859) | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$405,800.00 | 0.08% | 0 | \$0.00 |
| | | 1 | \$174,325.00 | 0.03% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------------|
| BLACKHAWK COMMUNITY CREDIT UNION | | | | | |
| BLUESTAR MORTGAGE INC. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,249,368.50 | 0.25% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 4 | \$1,126,600.00 | 0.23% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$492,250.00 | 0.1% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$688,705.00 | 0.14% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 2 | \$586,960.00 | 0.12% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$160,050.00 | 0.03% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 3 | \$655,920.00 | 0.13% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 16 | \$5,557,997.00 | 1.11% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 17 | \$6,587,262.00 | 1.32% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,150,337.00 | 0.23% | 0 | \$0.00 |
| BTH BANK, NATIONAL ASSOCIATION | 1 | \$294,500.00 | 0.06% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$197,500.00 | 0.04% | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION | 2 | \$586,200.00 | 0.12% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE | 1 | \$273,255.00 | 0.05% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC. | 1 | \$337,497.00 | 0.07% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$416,000.00 | 0.08% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK | 1 | \$229,500.00 | 0.05% | 0 | \$0.00 |
| CAMPUS FEDERAL CREDIT UNION | 1 | \$246,500.00 | 0.05% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 54 | \$17,453,603.00 | 3.49% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3 | \$1,159,000.00 | 0.23% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$179,920.00 | 0.04% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 60 | \$19,291,500.00 | 3.86% | 1 | \$277,179.58 |
| CASTLE & COOKE MORTGAGE LLC | 2 | \$811,800.00 | 0.16% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$214,650.00 | 0.04% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$184,733.45 | 0.04% | 0 | \$0.00 |
| CENTENNIAL BANK AND TRUST | 2 | \$625,884.91 | 0.13% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$193,600.00 | 0.04% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$404,000.00 | 0.08% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$356,250.00 | 0.07% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST | 1 | \$173,600.00 | 0.03% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$297,500.00 | 0.06% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 2 | \$548,350.00 | 0.11% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 9 | \$2,440,077.00 | 0.49% | 0 | \$0.00 |

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| CHAMPION CREDIT UNION | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| CHARTERBANK | 2 | \$434,655.00 | 0.09% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 10 | \$2,888,491.91 | 0.58% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 3 | \$839,588.09 | 0.17% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$173,700.00 | 0.03% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$882,593.00 | 0.18% | 0 | \$0.00 |
| CITY BANK MORTGAGE | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 |
| CITY STATE BANK | 1 | \$154,000.00 | 0.03% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$201,510.00 | 0.04% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$153,728.00 | 0.03% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$443,100.00 | 0.09% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$294,500.00 | 0.06% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A. | 1 | \$249,600.00 | 0.05% | 0 | \$0.00 |
| COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$292,600.00 | 0.06% | 0 | \$0.00 |
| COMMERCE BANK | 2 | \$545,000.00 | 0.11% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 9 | \$3,130,025.00 | 0.63% | 0 | \$0.00 |
| COMMERCE STATE BANK | 2 | \$335,000.00 | 0.07% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$332,000.00 | 0.07% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE ,LLC | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION | 1 | \$182,750.00 | 0.04% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO | 1 | \$185,600.00 | 0.04% | 0 | \$0.00 |
| COMMUNITY CREDIT UNION | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK | 1 | \$318,250.00 | 0.06% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$642,600.00 | 0.13% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 5 | \$1,441,352.17 | 0.29% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$389,691.00 | 0.08% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC. | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| CRESCENT CREDIT UNION | 1 | \$206,500.00 | 0.04% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$338,550.00 | 0.07% | 0 | \$0.00 |
| CS FINANCIAL, INC. | 2 | \$818,764.95 | 0.16% | 0 | \$0.00 |
| CU COMMUNITY CREDIT UNION | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$617,000.00 | 0.12% | 0 | \$0.00 |

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| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$547,600.00 | 0.11% | 0 | \$0.00 |
| | DEERWOOD BANK | 3 | \$939,200.00 | 0.19% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$761,750.00 | 0.15% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$192,800.00 | 0.04% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$370,000.00 | 0.07% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$489,592.00 | 0.1% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$1,017,093.00 | 0.2% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$280,458.00 | 0.06% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. | 3 | \$934,730.98 | 0.19% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$513,300.00 | 0.1% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 2 | \$608,800.00 | 0.12% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$170,400.00 | 0.03% | 0 | \$0.00 |
| | EFCU FINANCIAL FEDERAL CREDIT UNION | 1 | \$263,103.13 | 0.05% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$159,764.29 | 0.03% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 8 | \$2,608,534.00 | 0.52% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 4 | \$1,615,900.00 | 0.32% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$883,681.73 | 0.18% | 0 | \$0.00 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$410,000.00 | 0.08% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. | 1 | \$292,600.00 | 0.06% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$600,000.00 | 0.12% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$324,000.00 | 0.06% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$407,000.00 | 0.08% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$608,000.00 | 0.12% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$312,800.00 | 0.06% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$308,800.00 | 0.06% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$617,658.45 | 0.12% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 10 | \$3,215,391.87 | 0.64% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON | 1 | \$174,600.00 | 0.03% | 0 | \$0.00 |

| CORPORA | | | | | |
|--|----|-----------------|-------|---|--------|
| EVOLVE BANK & TRUST | 4 | \$832,900.00 | 0.17% | 0 | \$0.00 |
| EXCHANGE BANK & TRUST | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 29 | \$8,765,175.00 | 1.75% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$258,000.00 | 0.05% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$365,000.00 | 0.07% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$205,190.00 | 0.04% | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 17 | \$4,640,020.00 | 0.93% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 10 | \$3,228,689.46 | 0.65% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 1 | \$239,200.00 | 0.05% | 0 | \$0.00 |
| FIDELITY FUNDING CO., INC. | 1 | \$154,000.00 | 0.03% | 0 | \$0.00 |
| FIDLEITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 48 | \$15,816,717.53 | 3.16% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 20 | \$6,311,280.00 | 1.26% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$318,100.00 | 0.06% | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$323,000.00 | 0.06% | 0 | \$0.00 |
| FIRST BANK & TRUST WAGONER | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,534,155.00 | 0.31% | 0 | \$0.00 |
| FIRST CAPITAL BANK MORTGAGE | 1 | \$293,500.00 | 0.06% | 0 | \$0.00 |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 2 | \$970,500.00 | 0.19% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 3 | \$1,355,500.00 | 0.27% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$332,000.00 | 0.07% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$580,638.00 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$199,198.00 | 0.04% | 0 | \$0.00 |
| FIRST FINANCIAL BANK DFW | 1 | \$310,650.00 | 0.06% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 4 | \$1,310,170.00 | 0.26% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$659,000.00 | 0.13% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 7 | \$1,806,834.00 | 0.36% | 0 | \$0.00 |
| FIRST LENDING | 1 | \$231,750.00 | 0.05% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$365,750.00 | 0.07% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$245,250.00 | 0.05% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,345,941.00 | 0.27% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 2 | \$580,500.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$318,000.00 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$357,100.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$320,000.00 | 0.06% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 2 | \$589,113.00 | 0.12% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$302,500.00 | 0.06% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$385,000.00 | 0.08% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 3 | \$903,192.02 | 0.18% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$176,500.00 | 0.04% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$2,745,665.00 | 0.55% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 12 | \$3,261,340.00 | 0.65% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$188,400.00 | 0.04% | 0 | \$0.00 |
| FIRSTBANK | 25 | \$6,714,619.00 | 1.34% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$168,000.00 | 0.03% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS | 1 | \$318,250.00 | 0.06% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$307,300.00 | 0.06% | 0 | \$0.00 |
| FNB BANK, N.A. | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$509,226.65 | 0.1% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 2 | \$443,900.00 | 0.09% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$170,900.00 | 0.03% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 |
| FULTON BANK, N.A. | 4 | \$1,073,800.00 | 0.21% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 8 | \$1,958,525.00 | 0.39% | 0 | \$0.00 |
| GATEWAY STATE BANK | 1 | \$190,800.00 | 0.04% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 |
| GESA CREDIT UNION | 2 | \$533,462.00 | 0.11% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 2 | \$507,500.00 | 0.1% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. | 2 | \$682,200.00 | 0.14% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$258,009.33 | 0.05% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$242,400.00 | 0.05% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$573,750.00 | 0.11% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$216,900.00 | 0.04% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$907,961.00 | 0.18% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$492,367.00 | 0.1% | 0 | \$0.00 |
| | HAWAII STATE FEDERAL CREDIT UNION | 3 | \$1,288,000.00 | 0.26% | 0 | \$0.00 |
| | HELENA COMMUNITY CREDIT UNION | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 2 | \$592,157.48 | 0.12% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$323,000.00 | 0.06% | 0 | \$0.00 |
| | HIGH TECHLENDING, INC., A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$348,000.00 | 0.07% | 0 | \$0.00 |
| | HIMARK LOANS, INC. | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$222,000.00 | 0.04% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 10 | \$2,963,850.00 | 0.59% | 0 | \$0.00 |
| | HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING | 1 | \$348,000.00 | 0.07% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 28 | \$9,664,206.00 | 1.93% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4 | \$1,397,100.00 | 0.28% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$238,000.00 | 0.05% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$480,064.00 | 0.1% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$292,500.00 | 0.06% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC. | 1 | \$333,000.00 | 0.07% | 0 | \$0.00 |
| | HORIZON BANK, N.A. | 2 | \$343,050.00 | 0.07% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 9 | \$2,722,848.37 | 0.54% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 8 | \$1,768,766.57 | 0.35% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$413,000.00 | 0.08% | 0 | \$0.00 |
| | ILLINOIS BANK & TRUST | 1 | \$247,500.00 | 0.05% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$269,250.00 | 0.05% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 |
| | INDEPENDENT BANK | 4 | \$1,254,700.00 | 0.25% | 0 | \$0.00 |
| | INSIGNIA BANK | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| | INTERCITY STATE BANK | 1 | \$318,400.00 | 0.06% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$194,500.00 | 0.04% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$410,000.00 | 0.08% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE | 2 | \$517,500.00 | 0.1% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | IQ CREDIT UNION | 2 | \$358,000.00 | 0.07% | 0 | \$0.00 |
| | IRON FINANCIAL INC | 1 | \$293,000.00 | 0.06% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$1,043,730.00 | 0.21% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$454,329.69 | 0.09% | 0 | \$0.00 |
| | JAMS-01, INC (11258) | 1 | \$367,000.00 | 0.07% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 4 | \$1,307,000.00 | 0.26% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. | 2 | \$501,600.00 | 0.1% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$1,646,375.00 | 0.33% | 0 | \$0.00 |
| | KS STATE BANK | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |
| | LADERA LENDING INC | 1 | \$457,500.00 | 0.09% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$187,900.00 | 0.04% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$669,350.00 | 0.13% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 16 | \$5,181,212.65 | 1.04% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 6 | \$1,468,923.76 | 0.29% | 0 | \$0.00 |
| | LEACHMAN HOME LOANS | 1 | \$248,800.00 | 0.05% | 0 | \$0.00 |
| | LEADER BANK N.A. | 8 | \$2,786,400.00 | 0.56% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$608,691.00 | 0.12% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| | LENDIA, INC. | 1 | \$399,410.72 | 0.08% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$922,000.00 | 0.18% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$993,500.00 | 0.2% | 0 | \$0.00 |
| | LIGHTHOUSE FINANCIAL ENTERPRISES IN | 1 | \$177,150.00 | 0.04% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 |
| | LOAN SIMPLE INC., A CORPORATION | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 |
| | LOANSTARS LLC | 1 | \$286,000.00 | 0.06% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 4 | \$991,600.00 | 0.2% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$331,900.00 | 0.07% | 0 | \$0.00 |
| | LPMC, LLC (22851) | 1 | \$272,208.39 | 0.05% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 5 | \$1,729,230.00 | 0.35% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$327,750.00 | 0.07% | 0 | \$0.00 |
| | MANGUM MORTGAGE, INC. - COR | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITE | 1 | \$313,025.00 | 0.06% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILIT | 1 | \$155,200.00 | 0.03% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 4 | \$1,220,781.00 | 0.24% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$1,180,650.00 | 0.24% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$333,900.00 | 0.07% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 7 | \$2,392,970.00 | 0.48% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$920,000.00 | 0.18% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 2 | \$654,500.00 | 0.13% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABL | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 2 | \$694,350.00 | 0.14% | 0 | \$0.00 |
| METRO BANK | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 |
| METRO CREDIT UNION | 3 | \$971,500.00 | 0.19% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COM | 1 | \$364,000.00 | 0.07% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 3 | \$941,000.00 | 0.19% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 4 | \$1,135,000.00 | 0.23% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 |
| MIDLAND STATES BANK | 3 | \$1,019,300.00 | 0.2% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 |
| MILL CITY CREDIT UNION | 1 | \$209,000.00 | 0.04% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 2 | \$659,000.00 | 0.13% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 2 | \$578,920.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 6 | \$1,615,810.00 | 0.32% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$171,000.00 | 0.03% | 0 | \$0.00 |
| MORTGAGE TRUST INC. | 1 | \$362,400.00 | 0.07% | 0 | \$0.00 |
| MORTGAGENETWORK | 14 | \$4,153,352.57 | 0.83% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 5 | \$1,164,630.12 | 0.23% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 7 | \$1,861,500.00 | 0.37% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$408,500.00 | 0.08% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 17 | \$5,179,464.30 | 1.04% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$332,025.00 | 0.07% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 2 | \$703,504.93 | 0.14% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION | 1 | \$391,200.00 | 0.08% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$397,125.00 | 0.08% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 3 | \$967,000.00 | 0.19% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$369,550.00 | 0.07% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$339,000.00 | 0.07% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| NBKC BANK | 9 | \$2,935,450.00 | 0.59% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$308,750.00 | 0.06% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 2 | \$576,000.00 | 0.12% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 2 | \$379,440.00 | 0.08% | 0 | \$0.00 |
| NJ LENDER CORP. | 1 | \$386,400.00 | 0.08% | 0 | \$0.00 |
| NJ LENDERS CORP. | 3 | \$944,200.00 | 0.19% | 0 | \$0.00 |
| NMSI INC, A CALIFORNIA CORPORATION | 1 | \$318,000.00 | 0.06% | 0 | \$0.00 |
| NMSI, INC. , A CALIFORNIA CORPORATION | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$383,500.00 | 0.08% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$346,750.00 | 0.07% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$677,000.00 | 0.14% | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$207,000.00 | 0.04% | 0 | \$0.00 |
| NORWISH COMERICAL GROUP, INC, D/B/A NORCOM MORTGAGE A CORPOR | 1 | \$395,000.00 | 0.08% | 0 | \$0.00 |
| NORWOOD BANK | 2 | \$530,920.00 | 0.11% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORP. | 1 | \$408,500.00 | 0.08% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA | 2 | \$626,271.94 | 0.13% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 |
| NOVA HOME LOANS | 1 | \$276,000.00 | 0.06% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$287,550.00 | 0.06% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 3 | \$984,500.00 | 0.2% | 0 | \$0.00 |
| NUVISION FCU | 3 | \$919,000.00 | 0.18% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 4 | \$1,328,620.00 | 0.27% | 0 | \$0.00 |
| OAK BANK | 1 | \$382,500.00 | 0.08% | 0 | \$0.00 |
| OHNWARD BANK & TRUST | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| OLD NATIONAL BANK | 4 | \$842,452.00 | 0.17% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 2 | \$624,515.00 | 0.12% | 0 | \$0.00 |
| OOSTBURG STATE BANK | 1 | \$332,500.00 | 0.07% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 1 | \$416,000.00 | 0.08% | 0 | \$0.00 |
| OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | \$273,750.00 | 0.05% | 0 | \$0.00 |
| ORANGE COUNTY & APOS; S CREDIT UNION | 3 | \$878,000.00 | 0.18% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| ORIGIN BANK | 4 | \$1,414,031.93 | 0.28% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$239,600.00 | 0.05% | 0 | \$0.00 |
| PACIFIC NW FCU | 1 | \$154,700.00 | 0.03% | 0 | \$0.00 |

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| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| PALM LENDING, LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$818,000.00 | 0.16% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$279,000.00 | 0.06% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$400,500.00 | 0.08% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 20 | \$6,834,672.00 | 1.37% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$599,116.08 | 0.12% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 3 | \$722,921.00 | 0.14% | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 |
| PBI BANK INC | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 2 | \$357,660.49 | 0.07% | 0 | \$0.00 |
| PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$168,150.00 | 0.03% | 0 | \$0.00 |
| PEOPLES BANK - LYNDEN | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$553,100.00 | 0.11% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 6 | \$1,588,100.00 | 0.32% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$327,000.00 | 0.07% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 1 | \$270,300.00 | 0.05% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 3 | \$1,354,500.00 | 0.27% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$605,000.00 | 0.12% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 8 | \$2,319,635.00 | 0.46% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 5 | \$1,556,600.00 | 0.31% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$204,185.13 | 0.04% | 0 | \$0.00 |
| PRAIRIE STATE BANK AND TRUST | 2 | \$571,850.00 | 0.11% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 11 | \$4,367,755.00 | 0.87% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$491,375.00 | 0.1% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$176,645.12 | 0.04% | 0 | \$0.00 |
| PRIORITY MORTGAGE FUNDING, INC | 2 | \$806,500.00 | 0.16% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 16 | \$5,629,264.00 | 1.13% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$254,800.00 | 0.05% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 14 | \$3,980,103.64 | 0.8% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 3 | \$815,075.00 | 0.16% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 5 | \$1,415,954.00 | 0.28% | 0 | \$0.00 |
| QUARRY CITY SAVINGS AND LOAN ASSOCI | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 |
| R BANK | 1 | \$164,000.00 | 0.03% | 0 | \$0.00 |
| R P FUNDING INC. | 5 | \$1,511,300.00 | 0.3% | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$399,250.00 | 0.08% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| RANDOLPH SAVINGS BANK | 2 | \$657,000.00 | 0.13% | 0 | \$0.00 |
| RED RIVER BANK, A CORPORATION | 1 | \$234,400.00 | 0.05% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$489,960.12 | 0.1% | 0 | \$0.00 |
| REDWOOD CAPITAL BANK | 1 | \$266,000.00 | 0.05% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 6 | \$1,934,550.00 | 0.39% | 0 | \$0.00 |
| RENASANT BANK | 3 | \$772,724.00 | 0.15% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO. | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$375,250.00 | 0.08% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$500,800.00 | 0.1% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$301,000.00 | 0.06% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 4 | \$1,114,875.00 | 0.22% | 0 | \$0.00 |
| ROYAL BANK | 1 | \$165,600.00 | 0.03% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 5 | \$910,600.00 | 0.18% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 8 | \$2,740,889.00 | 0.55% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$735,050.00 | 0.15% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$342,000.00 | 0.07% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$260,285.00 | 0.05% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 7 | \$2,224,400.00 | 0.44% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$246,500.00 | 0.05% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 8 | \$2,060,379.07 | 0.41% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 2 | \$568,050.00 | 0.11% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$197,900.00 | 0.04% | 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$1,114,200.00 | 0.22% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 2 | \$599,500.00 | 0.12% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 22 | \$7,741,275.00 | 1.55% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. | 3 | \$1,458,618.68 | 0.29% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | SOUND COMMUNITY BANK | 1 | \$169,000.00 | 0.03% | 0 | \$0.00 |
| | SOUTH ATLANTIC BANK | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$432,200.00 | 0.09% | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$342,000.00 | 0.07% | 0 | \$0.00 |
| | SOUTH STATE BANK | 7 | \$1,643,304.00 | 0.33% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 2 | \$480,000.00 | 0.1% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 1 | \$377,200.00 | 0.08% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$323,000.00 | 0.06% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$354,000.00 | 0.07% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$164,900.00 | 0.03% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$314,000.00 | 0.06% | 0 | \$0.00 |
| | STATE BANK OF NEWBURG | 1 | \$263,920.00 | 0.05% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$364,000.00 | 0.07% | 0 | \$0.00 |
| | STATE BANK OF WATERLOO | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B. | 2 | \$517,400.00 | 0.1% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$328,000.00 | 0.07% | 0 | \$0.00 |
| | STEARNS LENDING INC. | 2 | \$559,000.00 | 0.11% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 34 | \$12,376,200.00 | 2.48% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE, INC | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$376,400.00 | 0.08% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC.. | 1 | \$380,950.00 | 0.08% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$382,000.00 | 0.08% | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 1 | \$150,955.00 | 0.03% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 8 | \$2,453,805.00 | 0.49% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 7 | \$1,693,000.00 | 0.34% | 0 | \$0.00 |
| | TD BANK, N.A. | 4 | \$1,072,200.00 | 0.21% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 |
| | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$379,050.00 | 0.08% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$505,000.00 | 0.1% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 2 | \$660,405.00 | 0.13% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$242,250.00 | 0.05% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, | 3 | \$985,000.00 | 0.2% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| THE PARK BANK | 1 | \$231,200.00 | 0.05% | 0 | \$0.00 |
| THE PERPETUAL FINANCIAL GROUP, INC. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY | 1 | \$348,500.00 | 0.07% | 0 | \$0.00 |
| THINK MUTUAL BANK | 2 | \$620,000.00 | 0.12% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$246,600.00 | 0.05% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$301,500.00 | 0.06% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$351,000.00 | 0.07% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 5 | \$1,321,000.00 | 0.26% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$298,500.00 | 0.06% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 |
| TRIAD BANK | 1 | \$337,500.00 | 0.07% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 |
| TRUSTONE FINANCIAL | 2 | \$574,990.00 | 0.12% | 0 | \$0.00 |
| TRUWEST CREDIT UNION | 1 | \$231,000.00 | 0.05% | 0 | \$0.00 |
| ULSTER SAVINGS BANK | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 3 | \$931,100.00 | 0.19% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 7 | \$1,554,025.00 | 0.31% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION | 1 | \$395,000.00 | 0.08% | 0 | \$0.00 |
| UNITED HERITAGE CREDIT UNION | 1 | \$223,769.86 | 0.04% | 0 | \$0.00 |
| UNITED SECURITY FINANCIAL CORP | 1 | \$442,302.81 | 0.09% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 5 | \$1,994,908.76 | 0.4% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 5 | \$1,917,725.30 | 0.38% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 14 | \$4,577,592.04 | 0.92% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$317,941.00 | 0.06% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 5 | \$1,351,831.00 | 0.27% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$733,000.00 | 0.15% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 4 | \$1,036,470.00 | 0.21% | 0 | \$0.00 |
| UW CREDIT UNION | 9 | \$2,467,650.00 | 0.49% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$955,100.00 | 0.19% | 0 | \$0.00 |
| VENTURA COUNTY CREDIT UNION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| VERIDIAN CREDIT UNION | 2 | \$452,900.00 | 0.09% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 1 | \$315,400.00 | 0.06% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA | 7 | \$2,022,610.00 | 0.4% | 0 | \$0.00 |
| VISIONBANK OF IOWA, A CORPORATION | 1 | \$372,300.00 | 0.07% | 0 | \$0.00 |

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| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 3 | \$977,692.29 | 0.2% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$183,000.14 | 0.04% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 4 | \$1,289,200.00 | 0.26% | 0 | \$0.00 |
| | WEST COAST MORTGAGE GROUP AND REALTY COMPANY ND | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$367,000.00 | 0.07% | 0 | \$0.00 |
| | WESTFIELD BANK FSB | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$322,000.00 | 0.06% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$408,000.00 | 0.08% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$281,175.87 | 0.06% | 0 | \$0.00 |
| | WMS SERIES LLC, | 2 | \$459,250.00 | 0.09% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$161,056.53 | 0.03% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 2 | \$474,300.00 | 0.09% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 4 | \$1,173,800.00 | 0.23% | 0 | \$0.00 |
| | WYMAR FEDERAL CREDIT UNION | 1 | \$312,000.00 | 0.06% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 5 | \$1,947,515.55 | 0.39% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 |
| | ZB, N.A. DBA VECTRA BANK COLORADO | 1 | \$167,000.00 | 0.03% | 0 | \$0.00 |
| | Unavailable | 5 | \$1,686,221.00 | 0.48% | 0 | \$0.00 |
| Total | | 1,643 | \$499,990,817.75 | 100% | 1 | \$277,179.58 |
| | | | | | | |
| 3138WHBC5 | 1ST ALLIANCE MORTGAGE LLC | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP, LLC | 1 | \$194,290.00 | 0.04% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 19 | \$6,044,972.00 | 1.21% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 2 | \$501,375.00 | 0.1% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, | 1 | \$398,611.89 | 0.08% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$865,000.00 | 0.17% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$352,925.00 | 0.07% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$402,400.00 | 0.08% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$331,510.89 | 0.07% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$384,332.97 | 0.08% | 0 | \$0.00 |
| | | 1 | \$267,750.00 | 0.05% | 0 | \$0.00 |

| | ALL WESTERN MORTGAGE, INC. (NMLS # | | | | | |
|--|--|----|----------------|-------|---|--------|
| | ALPENA ALCONA AREA C. U. | 1 | \$187,000.00 | 0.04% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$159,220.00 | 0.03% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$346,750.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$268,843.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$633,600.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 8 | \$2,684,666.00 | 0.54% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$246,250.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$307,711.19 | 0.06% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 28 | \$9,512,925.75 | 1.9% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP.. | 1 | \$450,800.00 | 0.09% | 0 | \$0.00 |
| | AMERICASH | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 4 | \$1,280,560.00 | 0.26% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 5 | \$1,323,283.00 | 0.26% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$257,500.00 | 0.05% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$211,400.00 | 0.04% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 3 | \$487,350.00 | 0.1% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 4 | \$983,750.00 | 0.2% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$579,900.00 | 0.12% | 0 | \$0.00 |
| | ARVEST BANK | 5 | \$1,288,150.00 | 0.26% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$1,082,000.00 | 0.22% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$1,408,050.00 | 0.28% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 2 | \$916,000.00 | 0.18% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 8 | \$2,699,769.00 | 0.54% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$248,800.00 | 0.05% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| BANK FORWARD | 1 | \$335,000.00 | 0.07% | 0 | \$0.00 |
| BANK IOWA | 1 | \$366,700.00 | 0.07% | 0 | \$0.00 |
| BANK MUTUAL | 4 | \$1,033,700.00 | 0.21% | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST COMPANY | 2 | \$545,000.00 | 0.11% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 |
| BANK OF ENGLAND | 4 | \$1,237,900.00 | 0.25% | 0 | \$0.00 |
| BANK OF FRANKLIN | 1 | \$195,711.26 | 0.04% | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$408,750.00 | 0.08% | 0 | \$0.00 |
| BANK OF HAWAII RETAIL | 1 | \$311,000.00 | 0.06% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA D | 1 | \$329,913.26 | 0.07% | 0 | \$0.00 |
| BANKIOWA | 1 | \$156,000.00 | 0.03% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$376,000.00 | 0.08% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| BANNER BANK | 2 | \$582,300.00 | 0.12% | 0 | \$0.00 |
| BARTON CREEK LENDING GROUP LLC | 1 | \$256,416.00 | 0.05% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$559,305.77 | 0.11% | 0 | \$0.00 |
| BAY EQUITY LLC | 16 | \$4,958,900.00 | 0.99% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP | 1 | \$408,000.00 | 0.08% | 0 | \$0.00 |
| BELL STATE BANK & TRUST | 1 | \$201,000.00 | 0.04% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$349,200.00 | 0.07% | 0 | \$0.00 |
| BEST CAPITAL FUNDING | 2 | \$797,000.00 | 0.16% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$687,600.00 | 0.14% | 0 | \$0.00 |
| BLOOMBANK | 1 | \$171,000.00 | 0.03% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 11 | \$3,132,134.76 | 0.63% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 4 | \$1,078,900.00 | 0.22% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$307,695.00 | 0.06% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$205,600.00 | 0.04% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 4 | \$1,048,400.00 | 0.21% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP | 1 | \$223,500.00 | 0.04% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. | 1 | \$225,200.00 | 0.05% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 11 | \$3,695,288.00 | 0.74% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 15 | \$4,820,288.00 | 0.96% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 6 | \$2,673,875.00 | 0.53% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 |
| BUD WEBER MORTGAGES LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE | 2 | \$672,974.00 | 0.13% | 0 | \$0.00 |

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| CALIFORNIA CREDIT UNION | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 |
| CAPE COD COOPERATIVE BANK | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 48 | \$16,881,000.00 | 3.37% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3 | \$799,193.00 | 0.16% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 51 | \$17,394,200.00 | 3.48% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 3 | \$1,080,433.00 | 0.22% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$164,250.00 | 0.03% | 0 | \$0.00 |
| CBC NATIONAL BANK | 2 | \$658,800.00 | 0.13% | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION | 1 | \$356,250.00 | 0.07% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| CENDERA FUNDING, INC. | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 |
| CENDERA FUNDING, INC.. | 1 | \$295,000.00 | 0.06% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$199,500.00 | 0.04% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$449,000.00 | 0.09% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK. A HAWAII CORPORATION | 1 | \$503,000.00 | 0.1% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 3 | \$726,717.52 | 0.15% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$383,000.00 | 0.08% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 4 | \$1,360,920.00 | 0.27% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$253,000.00 | 0.05% | 0 | \$0.00 |
| CHEMICAL BANK | 3 | \$667,510.00 | 0.13% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. | 7 | \$2,401,977.57 | 0.48% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 |
| CITIZENS BANK | 3 | \$642,400.00 | 0.13% | 0 | \$0.00 |
| CITIZENS BANK, N.A. | 1 | \$352,000.00 | 0.07% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 7 | \$1,505,022.00 | 0.3% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS. | 1 | \$405,000.00 | 0.08% | 0 | \$0.00 |
| CITY BANK MORTGAGE | 1 | \$218,800.00 | 0.04% | 0 | \$0.00 |
| CITY LIGHTS FINANCIAL EXPRESS INC. | 1 | \$312,000.00 | 0.06% | 0 | \$0.00 |
| CLM MORTGAGE, LLC | 1 | \$367,872.00 | 0.07% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$2,382,255.00 | 0.48% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 5 | \$1,177,310.00 | 0.24% | 0 | \$0.00 |
| COASTHILLS CREDIT UNION | 1 | \$250,433.00 | 0.05% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 3 | \$777,600.00 | 0.16% | 0 | \$0.00 |
| COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$339,499.10 | 0.07% | 0 | \$0.00 |
| COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | \$342,000.00 | 0.07% | 0 | \$0.00 |

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| COMMERCE HOME MORTGAGE | 3 | \$773,166.00 | 0.15% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$287,000.00 | 0.06% | 0 | \$0.00 |
| COMMUNITY FINANCIAL CREDIT UNION | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$660,000.00 | 0.13% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$270,400.00 | 0.05% | 0 | \$0.00 |
| COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 2 | \$545,250.00 | 0.11% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 |
| COORS CREDIT UNION | 1 | \$238,000.00 | 0.05% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 8 | \$2,264,431.00 | 0.45% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. | 2 | \$606,000.00 | 0.12% | 0 | \$0.00 |
| CREDIT UNION LENDING SOURCE LLC | 1 | \$360,500.00 | 0.07% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$737,295.00 | 0.15% | 0 | \$0.00 |
| CROSS KEYS BANK (14540) | 1 | \$292,500.00 | 0.06% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$202,425.00 | 0.04% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC ND | 1 | \$191,200.00 | 0.04% | 0 | \$0.00 |
| CUMBERLAND FEDERAL BANK FSB | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| CUMD | 1 | \$396,000.00 | 0.08% | 0 | \$0.00 |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CORPORATION | 1 | \$307,500.00 | 0.06% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$240,500.00 | 0.05% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 3 | \$673,818.00 | 0.13% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. | 3 | \$1,065,449.00 | 0.21% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | \$690,250.00 | 0.14% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P. | 2 | \$940,000.00 | 0.19% | 0 | \$0.00 |
| DIETERICH BANK, NATIONAL ASSOCIATIO | 1 | \$328,000.00 | 0.07% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC | 1 | \$356,000.00 | 0.07% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1 | \$398,000.00 | 0.08% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA | 1 | \$280,800.00 | 0.06% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$826,650.00 | 0.17% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$313,500.00 | 0.06% | 0 | \$0.00 |
| E&S FINANCIAL GROUP, INC., A CALIFO | 1 | \$340,400.00 | 0.07% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 8 | \$2,458,495.00 | 0.49% | 0 | \$0.00 |

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| EMORTGAGE MANAGEMENT LLC | 4 | \$1,677,700.00 | 0.34% | 0 | \$0.00 |
| ENT CREDIT UNION | 2 | \$554,360.00 | 0.11% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 4 | \$1,087,236.00 | 0.22% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$273,750.00 | 0.05% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC. | 1 | \$295,000.00 | 0.06% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. | 1 | \$153,750.00 | 0.03% | 0 | \$0.00 |
| ETHOS LENDING LLC - COR | 1 | \$416,000.00 | 0.08% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$461,000.00 | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL INC.,DBA SUPREME LENDI | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 |
| EVERGREEN CREDIT UNION | 1 | \$209,990.18 | 0.04% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$1,264,400.00 | 0.25% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$341,000.00 | 0.07% | 0 | \$0.00 |
| F & B ACQUISITION GROUP, LLC. | 1 | \$251,000.00 | 0.05% | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 26 | \$7,488,935.00 | 1.5% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$331,000.00 | 0.07% | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK | 1 | \$292,675.48 | 0.06% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$172,500.00 | 0.03% | 0 | \$0.00 |
| FARMINGTON BANK | 2 | \$638,487.00 | 0.13% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 12 | \$4,105,000.00 | 0.82% | 0 | \$0.00 |
| FIDELITY BANK | 4 | \$1,203,950.00 | 0.24% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 14 | \$4,249,919.85 | 0.85% | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 2 | \$703,450.00 | 0.14% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 47 | \$15,684,350.00 | 3.13% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 17 | \$6,111,000.00 | 1.22% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$551,800.00 | 0.11% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$1,072,000.00 | 0.21% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 8 | \$2,482,350.00 | 0.5% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK | 1 | \$276,500.00 | 0.06% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$289,200.00 | 0.06% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES, LLC | 1 | \$190,400.00 | 0.04% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 6 | \$1,830,554.00 | 0.37% | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION | 2 | \$665,000.00 | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$414,556.74 | 0.08% | 0 | \$0.00 |

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| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$342,380.00 | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$594,700.00 | 0.12% | 0 | \$0.00 |
| FIRST FREEDOM BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$316,000.00 | 0.06% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 8 | \$2,558,215.00 | 0.51% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 3 | \$805,500.00 | 0.16% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 7 | \$1,775,855.00 | 0.35% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,351,495.00 | 0.27% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 3 | \$941,000.00 | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 2 | \$552,400.00 | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$185,600.00 | 0.04% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$333,000.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$458,208.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$150,800.00 | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$161,910.00 | 0.03% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$254,000.00 | 0.05% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 2 | \$775,000.00 | 0.15% | 0 | \$0.00 |
| FIRST SOUTHERN STATE BANK | 1 | \$279,554.36 | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 |
| FIRST STATE BANK OF DEKALB COUNTY, INC. | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$202,500.00 | 0.04% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$231,658.22 | 0.05% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$2,622,105.00 | 0.52% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 9 | \$2,563,497.00 | 0.51% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$804,310.43 | 0.16% | 0 | \$0.00 |
| FIRSTAR BANK | 1 | \$410,068.99 | 0.08% | 0 | \$0.00 |
| FIRSTBANK | 28 | \$9,066,743.41 | 1.81% | 0 | \$0.00 |
| FIRSTTRUST BANK | 8 | \$2,618,500.00 | 0.52% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$244,216.00 | 0.05% | 0 | \$0.00 |
| FM HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$275,388.00 | 0.06% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$263,100.00 | 0.05% | 0 | \$0.00 |
| FRONTENAC BANK | 1 | \$245,138.33 | 0.05% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 2 | \$900,000.00 | 0.18% | 0 | \$0.00 |
| FULTON BANK, N.A. | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 |

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| | GATEWAY MORTGAGE GROUP, LLC | 7 | \$1,441,700.00 | 0.29% | 0 | \$0.00 |
| | GECU | 4 | \$961,760.00 | 0.19% | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$421,000.00 | 0.08% | 0 | \$0.00 |
| | GIBSLAND BANK & TRUST | 1 | \$356,250.00 | 0.07% | 0 | \$0.00 |
| | GLACIER HILLS CREDIT UNION | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$172,800.00 | 0.03% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 4 | \$1,122,800.00 | 0.22% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC, DBA PACIFIC FUNDING GROUP, A CA | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | GOLDEN OAK LENDING | 1 | \$286,391.00 | 0.06% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$412,000.00 | 0.08% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$730,501.00 | 0.15% | 0 | \$0.00 |
| | GREENFIELD COOPERATIVE BANK | 1 | \$272,800.00 | 0.05% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$266,400.00 | 0.05% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| | GUARANTY BANK & TRUST | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 4 | \$938,200.00 | 0.19% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$393,250.00 | 0.08% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$166,500.00 | 0.03% | 0 | \$0.00 |
| | HAWAII STATE FEDERAL CREDIT UNION | 2 | \$912,000.00 | 0.18% | 0 | \$0.00 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$227,664.11 | 0.05% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$593,900.00 | 0.12% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC | 1 | \$218,400.00 | 0.04% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 4 | \$1,258,415.37 | 0.25% | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$151,400.00 | 0.03% | 0 | \$0.00 |
| | HOME APPROVALS DIRECT INC. | 1 | \$404,764.82 | 0.08% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$589,720.00 | 0.12% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$335,250.00 | 0.07% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$378,000.00 | 0.08% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 7 | \$2,155,275.00 | 0.43% | 0 | \$0.00 |
| | HOMEAMERICAN MORGAGE CORPORATION | 1 | \$297,594.00 | 0.06% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORP. | 1 | \$319,960.00 | 0.06% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 4 | \$1,421,871.00 | 0.28% | 0 | \$0.00 |
| | HOMEBANK | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 34 | \$11,834,589.00 | 2.36% | 0 | \$0.00 |
| | | 4 | \$1,778,000.00 | 0.36% | 0 | \$0.00 |

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| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | | | | | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$418,050.00 | 0.08% | 0 | \$0.00 |
| HOMETRUST BANK | 1 | \$173,593.88 | 0.03% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC. | 2 | \$720,000.00 | 0.14% | 0 | \$0.00 |
| HORIZON BANK, N.A. | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 5 | \$1,362,930.84 | 0.27% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 6 | \$1,146,621.77 | 0.23% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST | 1 | \$175,680.00 | 0.04% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$298,800.00 | 0.06% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. | 1 | \$302,400.00 | 0.06% | 0 | \$0.00 |
| INDEPENDENCE NATIONAL BANK | 1 | \$344,736.00 | 0.07% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$376,191.00 | 0.08% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, IN., A NEW YORK CORPORATION | 1 | \$385,000.00 | 0.08% | 0 | \$0.00 |
| INTERSTATE FINANCIAL | 1 | \$402,500.00 | 0.08% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 2 | \$675,000.00 | 0.13% | 0 | \$0.00 |
| INWOOD NATIONAL BANK | 1 | \$332,000.00 | 0.07% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$164,600.00 | 0.03% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 4 | \$1,324,925.00 | 0.26% | 0 | \$0.00 |
| JC FINANCIAL SOLUTIONS, INC. DBA FIRST RATE LENDING | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, LLC | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 |
| JMAC LENDING, INC. | 1 | \$299,950.00 | 0.06% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION. | 1 | \$341,000.00 | 0.07% | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| KEY LENDING SOLUTIONS, LLC | 1 | \$375,500.00 | 0.08% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. | 3 | \$1,106,600.00 | 0.22% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 8 | \$2,744,530.98 | 0.55% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$345,800.00 | 0.07% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC. | 2 | \$436,500.00 | 0.09% | 0 | \$0.00 |
| LAKE REGION BANK | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 |
| LANCASTER MORTGAGE, CO | 1 | \$184,698.00 | 0.04% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 17 | \$5,692,870.00 | 1.14% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 5 | \$1,064,400.00 | 0.21% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION | 1 | \$218,000.00 | 0.04% | 0 | \$0.00 |
| LEADER BANK N.A. | 14 | \$5,111,244.51 | 1.02% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$505,500.00 | 0.1% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 6 | \$1,957,751.00 | 0.39% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION | 1 | \$278,505.00 | 0.06% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$297,000.00 | 0.06% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$305,150.00 | 0.06% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 4 | \$1,520,292.00 | 0.3% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$161,900.00 | 0.03% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$344,000.00 | 0.07% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 6 | \$2,177,450.00 | 0.44% | 0 | \$0.00 |
| MCTYGUE GROUP, INC. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING | 1 | \$345,000.00 | 0.07% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPOATION | 1 | \$456,000.00 | 0.09% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 3 | \$912,400.00 | 0.18% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 2 | \$472,700.00 | 0.09% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$181,300.00 | 0.04% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,172,250.00 | 0.23% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 3 | \$951,777.59 | 0.19% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$218,500.00 | 0.04% | 0 | \$0.00 |
| METRO CREDIT UNION | 2 | \$622,000.00 | 0.12% | 0 | \$0.00 |
| METROPOLITAN BANK | 1 | \$412,627.58 | 0.08% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. | 2 | \$720,800.00 | 0.14% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 6 | \$2,055,000.00 | 0.41% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$531,750.00 | 0.11% | 0 | \$0.00 |
| MIDSOUTH BANK, NA | 1 | \$249,623.46 | 0.05% | 0 | \$0.00 |
| MIFFLINBURG BANK AND TRUST | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 |
| MILL CITY CREDIT UNION | 1 | \$329,100.00 | 0.07% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$319,000.00 | 0.06% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. | 1 | \$253,900.00 | 0.05% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| MORTGAGE 1 INCORPORATED | 2 | \$310,000.00 | 0.06% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$238,000.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 6 | \$1,710,308.00 | 0.34% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE ONE SOLUTIONS, INC. | 1 | \$291,560.20 | 0.06% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$516,800.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE TRUST, INC., A CORPORATION | 1 | \$177,000.00 | 0.04% | 0 | \$0.00 |
| MORTGAGENETWORK | 10 | \$2,872,187.00 | 0.57% | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$230,400.00 | 0.05% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 5 | \$1,462,600.00 | 0.29% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 6 | \$1,513,700.00 | 0.3% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$489,000.00 | 0.1% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 17 | \$4,678,940.00 | 0.94% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$777,000.00 | 0.16% | 0 | \$0.00 |
| MSA MORTGAGE LLC | 2 | \$627,500.00 | 0.13% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$273,500.00 | 0.05% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 2 | \$514,000.00 | 0.1% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$150,498.00 | 0.03% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 4 | \$1,409,400.00 | 0.28% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$164,756.92 | 0.03% | 0 | \$0.00 |
| NBKC BANK | 8 | \$2,348,194.00 | 0.47% | 0 | \$0.00 |
| NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 |
| NETWORK FUNDING | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$323,512.01 | 0.06% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 2 | \$564,500.00 | 0.11% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$416,385.67 | 0.08% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 2 | \$646,200.00 | 0.13% | 0 | \$0.00 |
| NJ LENDERS CORP. | 3 | \$952,000.00 | 0.19% | 0 | \$0.00 |
| NMSI INC A CALIFORNIA CORPORATION | 1 | \$414,000.00 | 0.08% | 0 | \$0.00 |
| NMSI INC., A CALIFORNIA CORPORATION | 3 | \$1,144,000.00 | 0.23% | 0 | \$0.00 |
| NMSI, INC. | 1 | \$394,000.00 | 0.08% | 0 | \$0.00 |
| NORTHERN BANK & TRUST COMPANY | 1 | \$213,000.00 | 0.04% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| NORTHPOINTE BANK | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$351,500.00 | 0.07% | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$262,362.00 | 0.05% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA | 2 | \$553,000.00 | 0.11% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 4 | \$1,071,576.00 | 0.21% | 0 | \$0.00 |
| NXT BANK | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$168,625.00 | 0.03% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$275,958.00 | 0.06% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$348,000.00 | 0.07% | 0 | \$0.00 |
| ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 |
| ORANGE COUNTY & APOS; S CREDIT UNION | 5 | \$1,789,000.00 | 0.36% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$382,000.00 | 0.08% | 0 | \$0.00 |
| ORIGIN BANK | 3 | \$982,600.00 | 0.2% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$161,020.00 | 0.03% | 0 | \$0.00 |
| OUACHITA INDEPENDENT BANK (24040) | 1 | \$159,764.29 | 0.03% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$939,050.00 | 0.19% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$580,500.00 | 0.12% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 26 | \$8,230,111.89 | 1.64% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 3 | \$764,850.00 | 0.15% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 4 | \$1,261,535.58 | 0.25% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U. | 1 | \$251,617.32 | 0.05% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON | 1 | \$275,321.83 | 0.06% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$288,050.00 | 0.06% | 0 | \$0.00 |
| PEOPLES CREDIT UNION | 1 | \$206,900.00 | 0.04% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 5 | \$1,671,600.00 | 0.33% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 3 | \$1,054,910.00 | 0.21% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 |
| PERSONAL RE SERVICES, INC. | 1 | \$607,000.00 | 0.12% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 |
| PINNACLE MORTGAGE INC | 1 | \$387,000.00 | 0.08% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 3 | \$813,750.00 | 0.16% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 12 | \$3,548,041.00 | 0.71% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 7 | \$2,933,802.82 | 0.59% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION | 2 | \$485,960.00 | 0.1% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| PREMIA MORTGAGE, LLC | 2 | \$475,754.29 | 0.1% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$356,800.00 | 0.07% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES, INC. | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 7 | \$2,770,053.46 | 0.55% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT | 2 | \$578,000.00 | 0.12% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$520,000.00 | 0.1% | 0 | \$0.00 |
| PRIME MORTGAGE GROUP LLC | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC | 2 | \$664,371.94 | 0.13% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$202,500.00 | 0.04% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 18 | \$6,497,046.00 | 1.3% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 3 | \$1,017,625.00 | 0.2% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 5 | \$1,331,300.00 | 0.27% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$334,875.00 | 0.07% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 5 | \$1,435,700.00 | 0.29% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 2 | \$657,620.00 | 0.13% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 |
| R P FUNDING INC. | 4 | \$1,275,000.00 | 0.25% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$406,000.00 | 0.08% | 0 | \$0.00 |
| RCB BANK | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$171,900.00 | 0.03% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 2 | \$652,500.00 | 0.13% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$193,600.00 | 0.04% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP. | 2 | \$483,000.00 | 0.1% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$607,484.05 | 0.12% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$179,000.00 | 0.04% | 0 | \$0.00 |
| RIVER VALLEY BANK | 2 | \$407,920.00 | 0.08% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$184,933.16 | 0.04% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$209,950.00 | 0.04% | 0 | \$0.00 |
| ROYAL BANK | 1 | \$180,800.00 | 0.04% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$173,732.09 | 0.03% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 8 | \$2,365,800.00 | 0.47% | 0 | \$0.00 |
| RPM MORTGAGE. INC. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 7 | \$1,634,309.00 | 0.33% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$372,000.00 | 0.07% | 0 | \$0.00 |
| SAFE CREDIT UNION | 2 | \$634,730.00 | 0.13% | 0 | \$0.00 |
| SAIL MORTGAGE CORP | 3 | \$843,245.68 | 0.17% | 0 | \$0.00 |
| SALAL CREDIT UNION | 2 | \$384,750.00 | 0.08% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 8 | \$2,705,978.00 | 0.54% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION. | 1 | \$302,500.00 | 0.06% | 0 | \$0.00 |
| SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$353,000.00 | 0.07% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 8 | \$2,356,848.39 | 0.47% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$326,400.00 | 0.07% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$561,357.00 | 0.11% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$2,001,750.00 | 0.4% | 0 | \$0.00 |
| SENTE MORTGAGE, INC. | 6 | \$2,050,090.00 | 0.41% | 0 | \$0.00 |
| SHEA MORTGAGE INC. | 1 | \$411,000.00 | 0.08% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 27 | \$9,750,560.00 | 1.95% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS | 1 | \$191,800.00 | 0.04% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$325,000.00 | 0.06% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$297,700.00 | 0.06% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$365,000.00 | 0.07% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$637,000.00 | 0.13% | 0 | \$0.00 |
| SOUTH STATE BANK | 6 | \$1,346,000.00 | 0.27% | 0 | \$0.00 |
| SOUTHERN OHIO MORTGAGE, LTD. | 1 | \$166,900.00 | 0.03% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION | 1 | \$383,000.00 | 0.08% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 2 | \$376,600.00 | 0.08% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$298,000.00 | 0.06% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$282,000.00 | 0.06% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$223,000.00 | 0.04% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$238,500.00 | 0.05% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC. | 3 | \$816,000.00 | 0.16% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 2 | \$388,000.00 | 0.08% | 0 | \$0.00 |
| STATE SAVINGS BANK | 1 | \$161,405.00 | 0.03% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 |
| STEARNS LENDING INC. | 2 | \$819,476.54 | 0.16% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 27 | \$9,348,200.00 | 1.87% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 2 | \$522,000.00 | 0.1% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC. | 1 | \$499,000.00 | 0.1% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$391,000.00 | 0.08% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$296,555.00 | 0.06% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 14 | \$4,282,133.00 | 0.86% | 0 | \$0.00 |
| TABLE ROCK COMMUNITY BANK | 1 | \$222,000.00 | 0.04% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| TALMER BANK AND TRUST | 3 | \$786,750.00 | 0.16% | 0 | \$0.00 |
| TD BANK, N.A. | 2 | \$769,000.00 | 0.15% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$708,000.00 | 0.14% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 2 | \$559,000.00 | 0.11% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 4 | \$1,112,620.00 | 0.22% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$345,568.00 | 0.07% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BANGOR | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 |
| THE INTERNATIONAL BANK OF AMHERST | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 3 | \$735,915.00 | 0.15% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$324,700.00 | 0.06% | 0 | \$0.00 |
| THE PARK BANK | 1 | \$312,000.00 | 0.06% | 0 | \$0.00 |
| THE PRIVATE BANK AND TRUST | 2 | \$657,000.00 | 0.13% | 0 | \$0.00 |
| THE SECURITY NATIONAL BANK OF SIOUX | 1 | \$152,800.00 | 0.03% | 0 | \$0.00 |
| THE STATE BANK OF FARIBAULT | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 |
| THINK MUTUAL BANK | 1 | \$207,000.00 | 0.04% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$660,300.00 | 0.13% | 0 | \$0.00 |
| TJC MORTGAGE, INC. | 1 | \$416,385.67 | 0.08% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 4 | \$1,185,000.00 | 0.24% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$187,050.00 | 0.04% | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE & INVESTMENTS, DBA TOWN SQUARE FINANCIA | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING. | 1 | \$416,385.67 | 0.08% | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC | 1 | \$151,050.00 | 0.03% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$237,000.00 | 0.05% | 0 | \$0.00 |
| TRUST COMPANY BANK, A CORPORATION | 1 | \$317,800.00 | 0.06% | 0 | \$0.00 |
| TWIN LAKES COMMUNITY BANK | 1 | \$191,800.00 | 0.04% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$1,629,669.00 | 0.33% | 0 | \$0.00 |
| UNITED VALLEY BANK | 1 | \$324,000.00 | 0.06% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 5 | \$1,580,500.00 | 0.32% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| | 4 | \$1,010,936.54 | 0.2% | 0 | \$0.00 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$929,500.00 | 0.19% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 20 | \$6,159,705.96 | 1.23% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$555,500.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 8 | \$2,431,088.00 | 0.49% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 5 | \$1,386,750.00 | 0.28% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$431,810.00 | 0.09% | 0 | \$0.00 |
| | UW CREDIT UNION | 2 | \$605,250.00 | 0.12% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$223,000.00 | 0.04% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$455,000.00 | 0.09% | 0 | \$0.00 |
| | VALLEY STATE BANK | 1 | \$368,600.00 | 0.07% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$906,000.00 | 0.18% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$178,400.00 | 0.04% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$553,000.00 | 0.11% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 10 | \$3,080,561.00 | 0.62% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$154,000.00 | 0.03% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 1 | \$312,500.00 | 0.06% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$174,000.00 | 0.03% | 0 | \$0.00 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$209,600.00 | 0.04% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$281,002.00 | 0.06% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$415,000.00 | 0.08% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$299,200.00 | 0.06% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$365,000.00 | 0.07% | 0 | \$0.00 |
| | WESTERN BANCORP. | 1 | \$309,000.00 | 0.06% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$203,699.47 | 0.04% | 0 | \$0.00 |
| | WESTFIELD BANK FSB | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$241,144.22 | 0.05% | 0 | \$0.00 |
| | WILSHIRE BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 2 | \$555,500.00 | 0.11% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 |

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| | WMS SERIES LLC | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 |
| | WMS SERIES LLC, | 2 | \$690,450.00 | 0.14% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$832,000.00 | 0.17% | 0 | \$0.00 |
| | Y12 FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| | ZB, N.A. DBA VECTRA BANK COLORADO | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 1 | \$353,400.00 | 0.07% | 0 | \$0.00 |
| | Unavailable | 4 | \$1,251,365.63 | 0.32% | 0 | \$0.00 |
| Total | | 1,620 | \$500,408,035.12 | 100% | 0 | \$0.00 |
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| 3138WHBD3 | 1ST FINANCIAL, INC | 1 | \$382,500.00 | 0.15% | 0 | \$0.00 |
| | 1ST FINANCIAL, INC., A CORPORATION | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$151,544.00 | 0.06% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$179,800.00 | 0.07% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$2,111,471.00 | 0.84% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$410,138.34 | 0.16% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$164,700.00 | 0.07% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICA'S FIRST FCU | 1 | \$183,722.87 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC. | 1 | \$355,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$182,500.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. | 9 | \$3,235,500.00 | 1.29% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. #2890 | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 13 | \$4,520,516.00 | 1.81% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$225,450.00 | 0.09% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$245,600.00 | 0.1% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$891,000.00 | 0.36% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$791,000.00 | 0.32% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$373,350.00 | 0.15% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$347,600.00 | 0.14% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$578,105.00 | 0.23% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$2,103,450.00 | 0.84% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$518,000.00 | 0.21% | 0 | \$0.00 |

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| | ATLANTIC COAST BANK | 1 | \$192,216.40 | 0.08% | 0 | \$0.00 |
| | ATLANTIS MORTGAGE CO., INC. | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 5 | \$1,728,050.00 | 0.69% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$174,325.00 | 0.07% | 0 | \$0.00 |
| | BANK OF TRAVELERS REST | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$545,800.00 | 0.22% | 0 | \$0.00 |
| | BAY EQUITY LLC | 9 | \$2,803,547.00 | 1.12% | 0 | \$0.00 |
| | BELL STATE BANK & TRUST | 4 | \$1,087,600.00 | 0.44% | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$267,300.00 | 0.11% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$395,000.00 | 0.16% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,355,367.68 | 0.54% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$435,200.00 | 0.17% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$552,800.00 | 0.22% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$161,500.00 | 0.06% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,790,000.00 | 0.72% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$2,239,400.00 | 0.9% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$760,000.00 | 0.3% | 0 | \$0.00 |
| | C AND R MORTGAGE CORPORATION (26459) | 1 | \$338,400.00 | 0.14% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$168,400.00 | 0.07% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$172,900.00 | 0.07% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 2 | \$365,100.00 | 0.15% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 18 | \$5,804,557.00 | 2.32% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 29 | \$10,111,200.00 | 4.04% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 2 | \$1,030,473.00 | 0.41% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$293,000.00 | 0.12% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$216,725.00 | 0.09% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$163,400.00 | 0.07% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 2 | \$1,080,000.00 | 0.43% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$908,000.00 | 0.36% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC. | 7 | \$2,348,900.00 | 0.94% | 0 | \$0.00 |
| | CITIZENS FIRST BANK - CENTERVILLE | 1 | \$179,550.00 | 0.07% | 0 | \$0.00 |
| | | 1 | \$399,900.00 | 0.16% | 0 | \$0.00 |

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| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | | | | | |
| | CITY STATE BANK | 1 | \$164,000.00 | 0.07% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION. | 1 | \$318,250.00 | 0.13% | 0 | \$0.00 |
| | CLEAR LAKE BANK AND TRUST COMPANY, AN IOWA CORPORATION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$227,500.00 | 0.09% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$227,057.51 | 0.09% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 2 | \$656,331.00 | 0.26% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A. | 1 | \$182,710.94 | 0.07% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 3 | \$1,254,400.00 | 0.5% | 0 | \$0.00 |
| | COMMERCIAL TRUST COMPANY, ISAOA | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$388,219.00 | 0.16% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$575,500.00 | 0.23% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. | 10 | \$3,348,790.00 | 1.34% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC. | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC., | 2 | \$493,730.00 | 0.2% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$306,271.00 | 0.12% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$403,000.00 | 0.16% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 2 | \$552,200.00 | 0.22% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$183,850.00 | 0.07% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$301,990.00 | 0.12% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$376,000.00 | 0.15% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$180,800.00 | 0.07% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, | 1 | \$309,000.00 | 0.12% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$239,206.49 | 0.1% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 4 | \$929,900.00 | 0.37% | 0 | \$0.00 |

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| EMORTGAGE MANAGEMENT LLC | 3 | \$1,127,950.00 | 0.45% | 0 | \$0.00 |
| ENT CREDIT UNION | 4 | \$1,110,727.73 | 0.44% | 0 | \$0.00 |
| ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 |
| EQUITABLE CO-OPERATIVE BANK | 1 | \$440,000.00 | 0.18% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$408,456.00 | 0.16% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$569,000.00 | 0.23% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$174,250.00 | 0.07% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$584,558.00 | 0.23% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$923,000.00 | 0.37% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$596,600.00 | 0.24% | 0 | \$0.00 |
| EXCHANGE BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,334,500.00 | 0.53% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$261,000.00 | 0.1% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 8 | \$2,166,094.00 | 0.87% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 10 | \$3,419,663.78 | 1.37% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 22 | \$6,927,350.03 | 2.77% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 11 | \$3,807,586.36 | 1.52% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$294,405.00 | 0.12% | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$268,400.00 | 0.11% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$538,000.00 | 0.22% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. | 2 | \$538,000.00 | 0.22% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$646,500.00 | 0.26% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$386,171.00 | 0.15% | 0 | \$0.00 |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$412,877.21 | 0.17% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$1,113,000.00 | 0.45% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$308,750.00 | 0.12% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$277,750.00 | 0.11% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$613,000.00 | 0.25% | 0 | \$0.00 |
| FIRST METRO BANK | 1 | \$416,500.00 | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$157,130.00 | 0.06% | 0 | \$0.00 |

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| FIRST NATIONAL BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A. | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 |
| FIRST OPTION BANK | 1 | \$154,000.00 | 0.06% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 3 | \$1,511,495.38 | 0.6% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$1,638,305.00 | 0.66% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$454,560.00 | 0.18% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$416,385.67 | 0.17% | 0 | \$0.00 |
| FIRSTAR BANK, N.A. | 1 | \$251,948.00 | 0.1% | 0 | \$0.00 |
| FIRSTBANK | 13 | \$3,495,036.00 | 1.4% | 0 | \$0.00 |
| FIRSTTRUST BANK | 3 | \$768,200.00 | 0.31% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$160,075.00 | 0.06% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 |
| FULTON BANK, N.A. | 3 | \$820,510.00 | 0.33% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$776,850.00 | 0.31% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$198,852.00 | 0.08% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$357,000.00 | 0.14% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. | 2 | \$674,900.00 | 0.27% | 0 | \$0.00 |
| GOOGAIN, INC - COR | 1 | \$401,000.00 | 0.16% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$399,400.00 | 0.16% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$158,000.00 | 0.06% | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 3 | \$859,700.00 | 0.34% | 0 | \$0.00 |
| HIGHTECHLENDING, INC | 1 | \$554,000.00 | 0.22% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 12 | \$3,787,741.00 | 1.52% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$356,000.00 | 0.14% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 9 | \$3,065,464.00 | 1.23% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$626,000.00 | 0.25% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| HOMETRUST BANK | 1 | \$186,500.00 | 0.07% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$680,000.00 | 0.27% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINNGS BANK | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$355,608.00 | 0.14% | 0 | \$0.00 |

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| | IBERIABANK MORTGAGE COMPANY | 2 | \$662,822.53 | 0.27% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$403,750.00 | 0.16% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$271,600.00 | 0.11% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. | 4 | \$1,268,448.17 | 0.51% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$182,216.00 | 0.07% | 0 | \$0.00 |
| | INTERBANK | 1 | \$199,800.00 | 0.08% | 0 | \$0.00 |
| | INTERFIST MORTGAGE COMPANY. | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 3 | \$1,174,233.00 | 0.47% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, LLC | 1 | \$349,000.00 | 0.14% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$164,300.00 | 0.07% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$478,912.00 | 0.19% | 0 | \$0.00 |
| | JMAC LENDING, INC. | 2 | \$597,000.00 | 0.24% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 7 | \$2,584,000.00 | 1.03% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 7 | \$2,175,450.00 | 0.87% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$728,536.54 | 0.29% | 0 | \$0.00 |
| | LEADER BANK N.A. | 7 | \$2,903,450.00 | 1.16% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$622,500.00 | 0.25% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$928,459.00 | 0.37% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 |
| | LOANSTAR HOME LENDING | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$159,000.00 | 0.06% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$424,850.00 | 0.17% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$378,500.00 | 0.15% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 4 | \$1,273,700.00 | 0.51% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$386,650.00 | 0.15% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$415,200.00 | 0.17% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$392,421.03 | 0.16% | 0 | \$0.00 |
| | METRO MORTGAGE CORPORATION | 1 | \$405,600.00 | 0.16% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. | 2 | \$590,200.00 | 0.24% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$159,600.00 | 0.06% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| MIDLAND STATES BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$278,500.00 | 0.11% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 |
| MLD MORTGAGE, INC. | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$249,600.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE AMERICA INC | 1 | \$360,800.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE TRUST, INC., A CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| MORTGAGENETWORK | 4 | \$1,414,850.00 | 0.57% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$988,000.00 | 0.4% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 6 | \$1,835,990.00 | 0.73% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$244,368.00 | 0.1% | 0 | \$0.00 |
| MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$409,500.00 | 0.16% | 0 | \$0.00 |
| MUFG UNION BANK, N.A. | 1 | \$600,000.00 | 0.24% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$370,500.00 | 0.15% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING | 1 | \$251,000.00 | 0.1% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$257,400.00 | 0.1% | 0 | \$0.00 |
| NBKC BANK | 9 | \$3,226,800.00 | 1.29% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 2 | \$581,750.00 | 0.23% | 0 | \$0.00 |
| NEXERA HOLDING LLC | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 |
| NJ LENDERS CORP. | 1 | \$296,400.00 | 0.12% | 0 | \$0.00 |
| NMSI INC | 1 | \$416,000.00 | 0.17% | 0 | \$0.00 |
| NMSI INC., A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| NORTH STAR CREDIT UNION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$298,359.81 | 0.12% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. | 2 | \$669,000.00 | 0.27% | 0 | \$0.00 |
| OLD NATIONAL BANK | 2 | \$686,900.00 | 0.27% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$181,800.00 | 0.07% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| OPES ADVISORS, INC. | 2 | \$763,279.59 | 0.31% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$321,600.00 | 0.13% | 0 | \$0.00 |
| ORIGIN BANK | 2 | \$354,100.00 | 0.14% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 4 | \$880,700.00 | 0.35% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 9 | \$3,247,600.00 | 1.3% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$299,538.10 | 0.12% | 0 | \$0.00 |

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| PATELCO CREDIT UNION | 2 | \$532,180.00 | 0.21% | 0 | \$0.00 |
| PENRITH HOME LOANS/VALLEY, | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC | 1 | \$238,000.00 | 0.1% | 0 | \$0.00 |
| PEOPLES BANK OF ALABAMA | 1 | \$162,500.00 | 0.07% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 |
| PEOPLES HOME EQUITY | 1 | \$308,500.00 | 0.12% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. | 2 | \$699,000.00 | 0.28% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC. | 2 | \$647,500.00 | 0.26% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 3 | \$1,022,838.78 | 0.41% | 0 | \$0.00 |
| POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$229,600.00 | 0.09% | 0 | \$0.00 |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$378,000.00 | 0.15% | 0 | \$0.00 |
| PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$347,500.00 | 0.14% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$645,000.00 | 0.26% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | \$202,230.00 | 0.08% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$369,550.00 | 0.15% | 0 | \$0.00 |
| PRIORITY MORTGAGE FUNDING, INC | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 7 | \$2,791,066.00 | 1.12% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 7 | \$2,553,000.00 | 1.02% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 5 | \$2,091,000.00 | 0.84% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 2 | \$530,000.00 | 0.21% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 3 | \$1,024,409.00 | 0.41% | 0 | \$0.00 |
| R P FUNDING INC. | 2 | \$652,058.00 | 0.26% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC. | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 |
| RANLIFE, INC. | 2 | \$548,970.00 | 0.22% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$171,950.00 | 0.07% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 2 | \$761,800.00 | 0.3% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP. | 1 | \$303,905.00 | 0.12% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$421,800.00 | 0.17% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$389,500.00 | 0.16% | 0 | \$0.00 |
| RESMAC INC., A CORPORATION | 1 | \$346,000.00 | 0.14% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$714,000.00 | 0.29% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 |
| ROUNDBANK | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 4 | \$1,186,000.00 | 0.47% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$798,705.00 | 0.32% | 0 | \$0.00 |
| S&T BANK | 1 | \$399,999.00 | 0.16% | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 |

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| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$322,000.00 | 0.13% | 0 | \$0.00 |
| SAN MATEO CREDIT UNION | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 |
| SANTANDER BANK, N.A. | 3 | \$966,000.00 | 0.39% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$605,800.00 | 0.24% | 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$173,000.00 | 0.07% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$843,204.00 | 0.34% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | \$3,806,250.00 | 1.52% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 |
| SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC. | 1 | \$230,959.25 | 0.09% | 0 | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$271,000.00 | 0.11% | 0 | \$0.00 |
| SOUTH STATE BANK | 6 | \$1,582,650.00 | 0.63% | 0 | \$0.00 |
| SSBT MORTGAGE GROUP | 1 | \$319,600.00 | 0.13% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$174,000.00 | 0.07% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| STATE BANK OF WATERLOO | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B. | 1 | \$167,512.00 | 0.07% | 0 | \$0.00 |
| STEARNS LENDING INC. | 1 | \$410,500.00 | 0.16% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 20 | \$6,953,170.00 | 2.78% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$210,937.00 | 0.08% | 0 | \$0.00 |
| SUNCOAST CREDIT UNION | 1 | \$202,840.00 | 0.08% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 7 | \$2,071,510.69 | 0.83% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 2 | \$650,000.00 | 0.26% | 0 | \$0.00 |
| TD BANK, N.A. | 2 | \$429,814.00 | 0.17% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$379,900.00 | 0.15% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$322,915.00 | 0.13% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 4 | \$1,132,000.00 | 0.45% | 0 | \$0.00 |
| THE MONEY SOURCE INC., A NEW YORK CORPORATION | 1 | \$359,000.00 | 0.14% | 0 | \$0.00 |
| THE MORTGAGE WAREHOUSE, LLC | 1 | \$349,000.00 | 0.14% | 0 | \$0.00 |
| THE SOUTHERN CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| THE UNION BANK | 1 | \$231,659.73 | 0.09% | 0 | \$0.00 |

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| TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$287,708.00 | 0.12% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$163,558.69 | 0.07% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$313,000.00 | 0.13% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$323,900.00 | 0.13% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP INC. | 1 | \$216,187.50 | 0.09% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$176,640.00 | 0.07% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$1,043,300.00 | 0.42% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION | 1 | \$265,410.00 | 0.11% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP. | 1 | \$377,600.00 | 0.15% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 1 | \$258,345.00 | 0.1% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 4 | \$1,689,467.17 | 0.68% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 9 | \$2,401,467.30 | 0.96% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$337,250.00 | 0.13% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$287,682.00 | 0.12% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO. | 1 | \$350,100.00 | 0.14% | 0 | \$0.00 |
| UW CREDIT UNION | 4 | \$952,800.00 | 0.38% | 0 | \$0.00 |
| UWHARRIE BANK | 1 | \$346,500.00 | 0.14% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| VELOCITY LENDING LLC | 1 | \$365,275.00 | 0.15% | 0 | \$0.00 |
| VENTURA COUNTY CREDIT UNION | 1 | \$388,800.00 | 0.16% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 1 | \$297,350.00 | 0.12% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA | 1 | \$306,590.00 | 0.12% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$709,992.00 | 0.28% | 0 | \$0.00 |
| WASHINGTONFIRST MORTGAGE CORPORATION | 3 | \$1,226,175.00 | 0.49% | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES | 1 | \$190,700.00 | 0.08% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 1 | \$157,865.00 | 0.06% | 0 | \$0.00 |
| WESTERRA CREDIT UNION | 1 | \$250,500.00 | 0.1% | 0 | \$0.00 |
| WHITNEY BANK | 1 | \$179,713.32 | 0.07% | 0 | \$0.00 |
| WINNPOINTE CORPORATION | 3 | \$1,311,000.00 | 0.52% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 |
| WMS SERIES LLC, | 2 | \$640,000.00 | 0.26% | 0 | \$0.00 |
| WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$356,400.00 | 0.14% | 0 | \$0.00 |
| WYOMING BANK & TRUST | 1 | \$305,600.00 | 0.12% | 0 | \$0.00 |
| XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$369,200.00 | 0.15% | 0 | \$0.00 |

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| | ZB, N.A. DBA VECTRA BANK COLORADO | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 |
| | ZB, NATIONAL ASSOCIATION | 1 | \$218,400.00 | 0.09% | 0 | \$0.00 |
| | Unavailable | 2 | \$550,750.00 | 0.18% | 0 | \$0.00 |
| Total | | 793 | \$249,996,555.59 | 100% | 0 | \$0.00 |
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